Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	SANDFIRE RESOURCES LIMITED
ACN/ARSN _	105 154 185
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 17/05/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	23,107,884	23,107,884	5.06%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Cin	na	+.	ırc	
JIE	,ı ıa	···	11 6	

print name	Alok Maheshwary	Capacity: Authorised signatory		
sign here	blastohed -	date 19/05/2023		

DIRECTIONS

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

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

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

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

Annexure A

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		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	n/a (Section 4)	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Contract National Marillan	-6	Outline	66.633	Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		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	74,917	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	State Street Bank and Trust Co	n/a	Ordinary	68,688	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	64,764	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	33,221	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	1,685	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	220,818	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	45,936	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	41,950	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	State Street Bank and Trust Co	n/a	Ordinary	2,719,207	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	149,623	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	2,356,768	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	8,578,648	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	State Street Bank and Trust Co	n/a	Ordinary	5,854,553	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,442	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,442	Subsidiary of State Street Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER CALSTRS	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
SINIE SINIE I BAIR AND INOSI COMPANI	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	OCIN	CACINO	Orumary	115,201	Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	13,107	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	treevain interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	16,382	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	The term of the te	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	106,549	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	10,205	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	2,051	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary	116,269	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	40,339	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,043,634	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					

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-2023			Ordinary	906
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-2023		6.25	·	6,622
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-2023		6.29		1,806
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2023			Ordinary	1,812
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-2023	•	6.37		302
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2023		6.03		1,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023	•	6.28		1,812
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-2023	•	5.88		31,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2023	In specie contribution	n/a	Ordinary	514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-2023	In specie contribution		Ordinary	375,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2023	· - ·		Ordinary	50,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2023			Ordinary	35,789
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Mar-2023	In specie contribution		Ordinary	4,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		534
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023		6.28		178,153
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		2,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,066
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,198
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	985
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	68,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	6,923
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	1,044
		In specie contribution		Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023		6.51		10,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	74,018
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	•		Ordinary	2,506
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,914
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-2023			Ordinary	79,166
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,438
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023		5.83		60,041
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023	Purchase	5.88	Ordinary	85,664
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2023	Purchase	6.03	Ordinary	14,122
STATE STREET GLOBAL ADVISORS, INC.	08-Mar-2023	Purchase	5.76	Ordinary	23,296
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	7.00	Ordinary	5,494
STATE STREET GLOBAL ADVISORS, INC.	18-Apr-2023	Purchase	7.01	Ordinary	9,145
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	18,442
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	18,442
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	18,442
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	18,442
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,192
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,188)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,427

STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	856
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,744)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,780)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,435)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,278)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,110)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,762
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,109
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,848)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,729
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,633)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,331
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,288
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,768)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)

STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,221)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	72
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,289)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,959)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,943
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,784)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	943
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,272)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	4,692
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	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	7,452
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,381
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,089)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,545)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	572
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,464

STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	02-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	89
STATE STREET BANK AND TRUST COMPANY	03-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	1,087
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,606)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,071)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,607)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,720
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
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	48
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	4,692
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,040,687
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,040,687)
STATE STREET BANK AND TRUST COMPANY	16-May-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	338,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(338,000)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,153

STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,574)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,822
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	27-Mar-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	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,469)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	03-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	140

STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(428)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	553
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
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	2
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	409
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,444
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	46
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	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	20-Feb-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,902
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to	n/a	Ordinary	160
		secure a securities loan from THE ING GROUP – Refer Part B			
CTATE CTREET DANIV AND TRUCT COMPANY	22 Eab 2022	of Annexure D Transfer of title of securities to	n/a	Ordinary	198
TATE STREET BANK AND TRUST COMPANY	22-Feb-2023	secure a securities loan from	n/a	Ordinary	198
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	of Annexure D Return of securities provided to	n/a	Ordinary	(2,699)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to	n/a	Ordinary	688
		secure a securities loan from		,	
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to	n/a	Ordinary	(679)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to	n/a	Ordinary	510
		secure a securities loan from		,	
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to	n/a	Ordinary	(432)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to	n/a	Ordinary	7,717
		secure a securities loan from	,-		,
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to	n/a	Ordinary	(30)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
TATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to	n/a	Ordinary	1
57712511221 578W7812 11651 258W7811	25 Mai 2025	secure a securities loan from	.,,	or amary	
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to	n/a	Ordinary	(450)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to	n/a	Ordinary	13
STATE STREET BANKAND THOST COMPANY	27 14101 2023	secure a securities loan from	11/0	or unitary	
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to	n/a	Ordinary	(295)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to	n/a	Ordinary	9
57712511221 578W7812 11651 258W7811	23 Mai 2023	secure a securities loan from	.,,	or amary	
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to	n/a	Ordinary	(1,401)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to	n/a	Ordinary	(30)
57712511221 578W7812 11651 251W781	31 Mai 2025	secure a securities loan to THE	.,,	or amary	(50)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,303)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to	n/a	Ordinary	2,898
		secure a securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,091)
		ING GROUP – Refer Part B of			
		Annexure D			
	1			+	
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	132

STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	920
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	20-Apr-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	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	01-May-2023	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	02-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	03-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	471
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,130)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	10-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	1,684

STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
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	53
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	937,011
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366,039)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,610)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,849
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,378)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	262,870
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	276,272
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166,887)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	171,652
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(905,740)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	518,873
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	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	(24,473)
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308,390
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,630

STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,205)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,613)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380,678)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,483)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,764)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	292,498
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,426
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,586
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421,173)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,203
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,540)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	80,520
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,347)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,113,342
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,817)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,291)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,401)

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202,097)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,656)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,254)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	412,547
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877,588)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,449
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,198)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,142)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	83,737
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	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	132,148
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,902
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,803)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,301)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,687
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,570
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,067
STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a	Ordinary	(36,163)

STATE STREET BANK AND TRUST COMPANY	02-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	914
STATE STREET BANK AND TRUST COMPANY	03-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	43,802
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,825)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,663)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,470)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,657)
STATE STREET BANK AND TRUST COMPANY	10-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	175,675
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,689)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,181)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
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	109,256
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	310,625
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,778)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,779
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	186,614
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,472
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,409)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,879)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231,222)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,349)

STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,509)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,323
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,520
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,686
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254,721)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,955
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023		n/a	Ordinary	(62,941)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,416
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,558)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	802,254
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,248
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,738)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,037)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	935
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,406)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,852)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,478)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,798)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,215

STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611,234)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,707
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,361)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,266)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,869
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,049
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,308
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,778)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,604)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,402
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,968
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,295
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,158)
STATE STREET BANK AND TRUST COMPANY	02-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	138
STATE STREET BANK AND TRUST COMPANY	03-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	33,458
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,197)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,180)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,960)

r					
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,314)
STATE STREET BANK AND TRUST COMPANY	10-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	129,189
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,101)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,038)
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	76
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	115,501
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,243
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,125
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,881)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,305)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,081

STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	811
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,369
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,239)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,141)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,559
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,654)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,474

STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	02-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	11
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(665)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,298)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,511)
STATE STREET BANK AND TRUST COMPANY	10-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	1,960
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(452)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
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	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	17-May-2023	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	1,455
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,053
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,792
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,285)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,679)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,702)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,675)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,848
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,445
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,341)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,649
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,581)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,866
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,162)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,896
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)

STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,458)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,692)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,835)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,190)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,815)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,896
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,281)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,663)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,727)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,346
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,384
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,533)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,250

STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,907
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,006)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,637)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,073
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,855)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,193)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,410)
STATE STREET BANK AND TRUST COMPANY	10-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	10,647
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,336)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
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	6,720
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,755
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,294)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,240
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,238)

STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,542)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,568)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,290)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,969
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,004
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,226
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,952)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,348
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,284)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,163
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,109
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,910)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,007)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66

STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,661)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,915)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,944
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,767)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,898)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,641
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,653
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,766)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,292
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	737
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	5,326
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,243)
STATE STREET BANK AND TRUST COMPANY	02-May-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	03-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	2,299

STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,846)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,005)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,922)
STATE STREET BANK AND TRUST COMPANY	10-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	7,378
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
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	5,203
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,880
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,554)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,149
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,633)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,747)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,089)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,665)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,857)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,727
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,581
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,758
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,322)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,793
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,625)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,496
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,565)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,152
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,612)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,645)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,752
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,939)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,579)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,710
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,384)

STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,236
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,092)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,939)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,825
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,149
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,716)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,732
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,696
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,329)
STATE STREET BANK AND TRUST COMPANY	02-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	967
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,417
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,376)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,413)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,785)
STATE STREET BANK AND TRUST COMPANY	10-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	12,524

STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,789)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
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	9,170
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	7,580
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	4,715
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,001)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,474
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)

STATE STREET BANK AND TRUST COMPANY OS May 2022 Transfer of title of excurring to have from the distance of the control of th						
STATE STREET BANK AND TRUST COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE AND ENGINE OF THE DAY OF COMPANY DIAMPY 2002 THE DAY OF THE DAY OF COMPANY DIAMPY 2002 THE DAY OF THE DAY OF COMPANY DIAMPY 2002 THE DAY OF THE DAY OF THE DAY OF COMPANY DIAMPY 2002 THE DAY OF THE DAY OF THE DAY OF COMPANY DIAMPY 2002 THE DAY OF THE DAY OF THE DAY OF COMPANY DIAMPY 2002 THE DAY OF THE DAY	STATE STREET BANK AND TRUST COMPANY	02-May-2023	secure a securities loan from	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY ON Many 2022 International Control Parts Bit (Microsoft						
STATE STREET BANK AND TRUST COMPANY 10 May 2021 11 May 2022 12 May 2022 13 May 2022 13 May 2023 14 May 2023 15 May 2024 15 MAY STREET BANK AND TRUST COMPANY 10 May 2024 11 May 2025 15 MAY STREET BANK AND TRUST COMPANY 11 May 2025 15 MAY STREET BANK AND TRUST COMPANY 12 May 2025 13 MAY STREET BANK AND TRUST COMPANY 13 May 2025 15 MAY STREET BANK AND TRUST COMPANY 14 May 2025 15 MAY STREET BANK AND TRUST COMPANY 15 MAY 2025 16 MAY 2025 17 MAY 2025 18 MAY 2025	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a	Ordinary	484
STATE STREET BANK AND TRUST COMPANY De-May-2023 Fisher of State Street Bank AND TRUST COMPANY De-May-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY De-May-2025 STATE STREET BANK AND TRUST COMPANY De-May-2025 STATE STREET BANK AND TRUST COMPANY De-May-2026 DE-May-2		.,		, .	,	
STATE STREET BANK AND TRUST COMPANY 12-May 2021 STATE STREET BANK AND TRUST COMPANY 13-May 2021 STATE STREET BANK AND TRUST COMPANY 14-May 2021 STATE STREET BANK AND TRUST COMPANY 15-May 2021 STATE STREET BANK AND TRUST COMPANY 15-May 2021 STATE STREET BANK AND TRUST COMPANY 12-May 2022 STATE STREET BANK AND TRUST COMPANY 13-May 2022 STATE STREET BANK AND TRUST COMPANY 14-May 2023 STATE STREET BANK AND TRUST COMPANY 15-May 2023 STATE STREET BANK AND TRUST COMPANY 25-May 2024 STATE STREET BANK AND TRUST COMPANY 15-May 2023 STATE STREET BANK AND TRUST COMPANY 15-May 2023 STATE STREET BANK AND TRUST COMPANY 25-May 2025 STATE STREET BANK AND TRUST COMPANY 25-May 2026 STATE STREET BANK AND TRUST COMPANY 25-May 2026 STATE STREET BANK AND TRUST COMPANY 25-May 2026 STATE STREET BANK AND TRUST COMPANY 25-May 20						
STATE STREET BANK AND TRUST COMPANY 20-May 2023 STATE STREET BANK AND TRUST COMPANY 21-May 2023 STATE STREET BANK AND TRUST COMPANY 21-May 2023 STATE STREET BANK AND TRUST COMPANY 22-May 2023 STATE STREET BANK AND TRUST COMPANY 23-May 2023 STATE STREET BANK AND TRUST COMPANY 24-May 2023 STATE STREET BANK AND TRUST COMPANY 25-May 2023 STATE STREET BANK AND TRUST COMPANY 25-May 2023 STATE STREET BANK AND TRUST COMPANY 21-May 2023 STATE STREET BANK AND TRUST COMPANY 21-May 2023 STATE STREET BANK AND TRUST COMPANY 22-May 2023 STATE STREET BANK AND TRUST COMPANY 23-May 2023 STATE STREET BANK AND TRUST COMPANY 24-May 2023 STATE STREET BANK AND TRUST COMPANY 25-May 2023 STATE STREET BANK AND TRUST COMPANY 27-May 2023 STATE STREET BANK AND TRUST COMPANY 28-May 2023 STATE STREET BANK AND TRUST COMPANY 28-May 20						
INC. GROUP—Fine For Part B of Annual FORD STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY Ob-May 2022 Petur of assurative provided to NICE (GROUP—Fine For Part B of Annual For Pa	TATE STREET DAINK WIND TRUST CONTRAINT	04-May-2023		n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY OS-May-2023 Return of securities provided to Money or Mo						
STATE STREET BANK AND TRUST COMPANY 05-May-2023 Return of securities provided to scrue as excurries to the to The scrue as excurries to the scrue as						
STATE STREET BANK AND TRUST COMPANY 108 May 2023 Return of securities provided to securities than to 114 Annexus D 104 Annexus D 105 Annexus						
STATE STREET BANK AND TRUST COMPANY OR May 2023 Return of accurriles provided to NO Ordinary corresponds to the No. GROUP.—Refer Part 8 of American Company STATE STREET BANK AND TRUST COMPANY 10 May 2023 Transfer of title of securities provided to Social Street Bank AND TRUST COMPANY 11 May 2023 Transfer of Street Bank AND TRUST COMPANY 12 May 2023 Transfer Bank AND TRUST COMPANY 12 May 2023 Transfer Bank AND TRUST COMPANY 12 May 2023 Transfer of Street Bank AND TRUST COMPANY 12 May 2023 Transfer Bank AND TRUST COMPANY 13 May 2023 Transfer Bank AND TRUST COMPANY 14 May 2024 Transfer Bank AND TRUST COMPANY 15 May 2024 Transfer Bank AND TRUST COMPANY 15 May 2025 Transfer Bank AND TRUST COMPANY 15 May 2025 Transfer Bank AND TRUST COMPANY 27 May 2025 Transfer Bank AND TRUST COMPANY 28 May 2025 Transfer Bank AND TRUST COMPANY 29 May 2025 Transfer Bank AND TRUST COMPANY 29 May 2025 Transfer Bank AND TRUST COMPANY 29 May 2025 Transfer Bank AND TRUST COMPANY 20 May 2025 Transfer Bank A	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY DE May 2023 Return of securities provided to because asseruirles town to Title and Company — Peder Part B of American D — Pe						
STATE STREET BANK AND TRUST COMPANY OB-May-2023 Beturn of securities provided to score a securities loan too THE ROS GROUP— Feefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities loan too THE ROS GROUP— Feefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to score a securities loan from THE ROS GROUP— Feefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to score a securities loan from THE ROS GROUP— Feefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to score a securities loan from THE ROS GROUP— Feefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-May-2029 STATE STREET BANK AND TRUST COMPANY 03-May-2029 Transfer of title of securities to score a securities loan from THE ROS GROUP— Feefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-						
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities boar to THE Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities boar to THE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to Score a securities boar to THE Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to Score a securities provided to Score a securities boar to THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities to The NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to Score a securit			Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities boar to THE Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities boar to THE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to Score a securities boar to THE Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to Score a securities provided to Score a securities boar to THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities to The NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to Score a securities boar from THE NIG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to Score a securit	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to	n/a	Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY OP-May-2023 Return of securities provided to secure a securities boar to THE MC GROUP—Refer Parts of secure as securities boar to THE MC GROUP—Refer Parts of secure as s		.,		, .	,	(,===,
STATE STREET BANK AND TRUST COMPANY 10 May 2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part & 10 Management of Securities to secure a securities from The Ing GROUP—Refer Part & 10 Management of Securities to Secure a securities from The Ing GROUP—Refer Part & 10 Management of Securities from The Ing GROUP—Refer Part & 10 Management of Securities from The Ing GROUP—Refer Part & 10 Management of Securities from Securities from The Ing GROUP—Refer Part & 10 Management of Securities from Securities			ING GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of tible of securities to secure securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities from the first of NA Ordinary secure a securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to secure a securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2027 STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 28-feb-2023 Transfer of title of securities to secure a securities for the first of			Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of tible of securities to secure securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities from the first of NA Ordinary secure a securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to secure a securities from the first of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 STATE STREET BANK AND TRUST COMPANY 17-May-2024 STATE STREET BANK AND TRUST COMPANY 17-May-2027 STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 27-de-2023 Transfer of title of securities to secure a securities for the first of Annexure D STATE STREET BANK AND TRUST COMPANY 28-feb-2023 Transfer of title of securities to secure a securities for the first of	CTATE CTREET BANK AND TRUCT COMBANY	00.842022	Datum of a social and to	- /-	Outlines	(4.550)
NNC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10 May 2023 Transfer of title of securities to secure a securities to the Company of the Compa	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY 10-May 2023 Transfer of title of securities to secure as excurtices from THE NG GROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to Secure as excurting to the CROUP – Refer Part B of Annexuse D securities to Secure as excurting to Secure as						
STATE STREET BANK AND TRUST COMPANY 10-May 2023 Transfer of title of securities to secure a securities in from THE NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 11-May 2023 Return of securities provided to secure a securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 12-May 2023 Return of securities provided to secure a securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 12-May 2023 Return of securities provided to secure a securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 15-May 2023 Transfer of title of securities to secure as securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 12-May 2023 Transfer of title of securities to secure as securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 22-Feb 2023 Transfer of title of securities to secure as securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 22-Feb 2023 Transfer of title of securities to secure as securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 22-Feb 2023 Transfer of title of securities to secure as securities from the NG GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 01-Mar 2023 Transfer of title of securities to secure as securities for from THE NA TRUNAL AUSTRALIA BANK GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 02-Mar 2023 Transfer of title of securities to secure as securities for The NA TRUSH AUSTRALIA BANK GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 03-Mar 2023 Transfer of title of securities to secure as securities for The NA TRUSH AUSTRALIA BANK GROUP – Refer Part B of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 03-Mar 2023 Transfer of the of securities to secure as securities for The NA TRUSH AUSTRALIA BANK GROUP – Refer Pa						
STATE STREET BANK AND TRUST COMPANY 11-May 2023 Return of securities provided to secure a securities from the file in the file of the fil						
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to secure as excurities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure as excurities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to secure as excurities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure as excurities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-4eb-2023 Transfer of title of securities to secure as excurties loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-4eb-2023 Transfer of title of securities to secure as excurties loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-4eb-2023 Transfer of title of securities to secure as excurties loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure as excurties loan from THE ING INGUIN – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure as excurties loan from THE INGUINAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Transfer of title of securities to secure as excurties loan from THE INGUINAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to the INGUINAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to the INGUINAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to the I	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to	n/a	Ordinary	2,030
Of Annexure D 11-May-2023 Return of Securities provided to secure a securities loan to THE MC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure as excurities loan to THE MC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to secure as excurities loan from THE NKG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure as excurities loan from THE NKG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure as excurties loan from THE NKG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to secure as excurties loan from THE NKG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure as excurties loan from THE NKG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to securities loan from THE NKTROMA AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2025 Secure as excurties loan from THE NKTROMA AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities to securities to securities loan from THE NKTROMA AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Return of securities to securities loan from THE NKTROMA AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Return of securities loan from THE NKTROMA AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Return of securities loan to THE NKTROMA AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to securities con to THE INC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to securities con to THE INC GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to securities to make the securities to make the securities to make the securities to securities to securities to make the securities to securities to securities to securities to securities to make the securities to make the securities to an to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to securities to an to THE NATIONAL AUSTRALIA BANK GROUP – Refer						
STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities to secure a securities from the first of the first of securities to secure as securities for the securities to securities for the securities to securities for the securities to securities for the secur	CTATE CTREET RANK AND TRUCT COMPANY	11 May 2022		n la	Ordinor	(475)
INC GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure a securities float of securities from the first street Bank AND TRUST COMPANY 15-May-2023 Transfer of title of securities to form the first street Bank AND TRUST COMPANY 15-May-2023 Transfer of title of securities to form the first street Bank AND TRUST COMPANY 17-May-2023 Transfer of title of securities to form the first street Bank AND TRUST COMPANY 17-May-2023 Transfer of title of securities to form the first street Bank AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to form the first street Bank AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to form the first street Bank AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to form the first street Bank AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to securities to form the first street Bank AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to securities to form the first form the first form the first form from the first form of securities form from the first form form from the first form from	STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a	Ordinary	(475)
Annexure D 12-May-2023 Return of securities provided to N/a Ordinary 12-May-2023 Return of securities ban to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to Securities to Securities to Transfer of the Securities to Securities Securities to Securities S						
SECURCE A SECURTIES COAT THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to securities to securities to refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2021 Transfer of title of securities to sec						
SECURCE A SECURTIES COAT THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to securities to securities to refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2021 Transfer of title of securities to sec						
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 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-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 27-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to	n/a	Ordinary	(96)
Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to secure a securities foan from THE NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to secure a securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities foan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY						
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 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 STATE STREET BANK AND TRUST COMPANY 27-Feb-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 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to scure as excurrities loan from THE ING GROUP - Refer Part B of Annexure D 17-May-2023 Transfer of title of securities to scure as excurrities loan from THE ING GROUP - Refer Part B of Annexure D 17-May-2023 Transfer of title of securities to scure as excurrities loan from THE ING GROUP - Refer Part B of Annexure D 18-May 18-Ma			Annexure D			
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure as equities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to secure as equities to secure as equities to secure as equities from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure as equities to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2028 Return of securities provided to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure as equities from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to securities provided to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D The NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D The NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	STATE STREET BANKAND TROST COMPANY	15 Way 2025		11/4	Oramary	
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities to mechanism of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to mechanism of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 STATE STREET BANK AND TRUST COMPANY 30-Mar-20			of Annexure D			
THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to secure a securities loan from THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to securities to m/a Ordinary secure a securities loan from THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to m/a Ordinary secure a securities loan from THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Return of securities to secure a securities loan from THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE MATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Ordinary Securities Return of Securities Provided to secure a securities Return of Secu	STATE STREET BANK AND TRUST COMPANY	17-May-2023		n/a	Ordinary	1,511
STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to n/a Ordinary 28-Feb-2023 Transfer of title of securities to n/a Ordinary 28-Feb-2023 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Feb-2023 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Mar-2023 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Mar-2023 Transfer of title of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Mar-2023 Transfer of title of securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 Transfer of title of securities to securities to securities provided to n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 Transfer of title of securities to securities to securities to securities foan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 Transfer of title of securities to securities to securities foan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 Transfer of title of securities to n/a Ordinary SECURE ASSETTION OF SECURITIES TO N/a Ordinary PART SECURITIES TO N/a ORDINARY SECURITIES TO SECURITIES TO N/a ORDINARY SECURITIES						
STATE STREET BANK AND TRUST COMPANY 27-Feb-2023 Transfer of title of securities to secure a securities plan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Every Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Every Part B of Annexure D STATE STREET BANK AND TRUST COMPANY						
SECURE A SECURITIES IOAN FROM THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities SECURE a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities to an	STATE STREET BANK AND TRUST COMPANY	27-Feh-2023		n/a	Ordinary	2,959,384
THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities loan form THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Transfer of title of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D	STATE STREET BANKAND TROST COMPANY	27 100 2023		11/4	Oramary	2,555,504
STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D			THE NATIONAL AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D						
SECURE A SECURITIES IOAN FROM THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Ordinary Ordinary Ordinary Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of AND						
THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities foon from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	28-Feb-2023		n/a	Ordinary	102,326
BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securiti						
Annexure D STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Transfer of title of securities to secure a securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities to securities to securities to securities to secure a securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to securities to secure a securities plan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D						
SECURE A SECURITIES IDAN FROM THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D OF-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of						
THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D Ordinary Ordinary ORDINAL AUSTRALIA BANK GROUP - Refer Part B of AND DRUSTRALIA BANK GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	01-Mar-2023		n/a	Ordinary	146,691
BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of						
Annexure D STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to securities to secure a securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to securities provided to Secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of						
STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan from ThE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of						
SECURE A SECURITIES IOAN TO THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to securities to secure a securities Ioan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of AND TRUST COMPANY OFFICIAL STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	02-Mar-2023		n/a	Ordinary	(15,620)
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	The state of the s	02 IVIGI-2023		ii/a	,	(13,020)
Annexure D STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Ordinary securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of						
STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of GROUP - Refer Part B of Securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of GRO						
secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of			Annexure D			
secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	CTATE CTREET DANK AND TRUST COLUE	20.11	Town for a fact to		Outines	
THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	03-Mar-2023		n/a	Ordinary	39,780
BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of						
Annexure D STATE STREET BANK AND TRUST COMPANY 06-Mar-2023 Return of securities provided to securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of						
secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of						
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to	n/a	Ordinary	(10,309)
GROUP – Refer Part B of						
TABILIERULE D						
			CAUTE D			
STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 Return of securities provided to n/a Ordinary (3	STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities provided to	n/a	Ordinary	(3,127,713)
secure a securities loan to THE				,		
NATIONAL AUSTRALIA BANK						
GROUP – Refer Part B of						
Annexure D			Annexure D			
STATE STREET BANK AND TRUST COMPANY 08-Mar-2023 Return of securities provided to n/a Ordinary	STATE STREET RANK AND TRUST COMPANY	08.8422.2022	Return of securities provided to	p la	Ordinary	(94,539)
STATE STREET BANK AND TRUST COMPANY 08-Mar-2023 Return of securities provided to n/a Ordinary secure a securities loan to THE	STATE STREET BANK AND TRUST CUIVIPANY	U6-IVIAT-2023	I	n/a	Orumai y	(94,539)
NATIONAL AUSTRALIA BANK						
GROUP – Refer Part B of						
Annexure D						
					<u> </u>	

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to	n/a	Ordinary	11,144
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to	n/a	Ordinary	551
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to	n/a	Ordinary	3,339
		secure a securities loan from	•	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01 May 2022	Return of securities provided to	n/-	Ordinary	(968)
TATE STREET BAINN AND TRUST CONFAINT	01-Way-2023	secure a securities loan to THE	11/6	Orumary	(508)
		ING GROUP – Refer Part B of			
		Annexure D			
CTATE CEREET RANK AND TRUCT COMPANY	02.84 2022	Transfer of title of securities to	/-	Oudings	95
STATE STREET BANK AND TRUST COMPANY	U2-May-2023		n/a	Ordinary	86
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
		of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to	n/a	Ordinary	1,048
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to	n/a	Ordinary	(350)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
		Annexure D			
	<u> </u>	<u> </u>		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to	n/a	Ordinary	(1,548)
		secure a securities loan to THE	,	1	
		ING GROUP – Refer Part B of			
		Annexure D			
		Allicade B			
STATE STREET BANK AND TRUST COMPANY	08 May 2022	Return of securities provided to	n/-	Ordinary	(2,960)
STATE STREET BANK AND TROST COMPANY	08-Way-2023	secure a securities loan to THE	11/6	Orumary	(2,300)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to	n/a	Ordinary	(3,476)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to	n/a	Ordinary	4,549
	•	secure a securities loan from		·	
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to	n/a	Ordinary	(1,085)
STATE STREET BANKAND TROST CONTANT	11 1/10 2025	secure a securities loan to THE	11/0	Ordinary	(1,003)
		ING GROUP – Refer Part B of			
		Annexure D			
					45.51
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to	n/a	Ordinary	(219)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to	n/a	Ordinary	46
		secure a securities loan from			
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to	n/a	Ordinary	3,402
		secure a securities loan from	.,,	,	-,
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-lan-2022	Transfer of title of securities to	n/-	Ordinary	2,146
S STREET DANK AND TROST CONFAINT	20-3411-2023	secure a securities loan from	11/6	. Staniary	2,140
		THE ING GROUP – Refer Part B			
CTATE CTOEFT DANK AND TOUGH COAST	1	of Annexure D		Ondinon	
STATE STREET BANK AND TRUST COMPANY	25 -	Return of securities provided to		Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023		n/a		1
	23-Jan-2023	secure a securities loan to THE	n/a		1
	23-Jan-2023	secure a securities loan to THE ING GROUP – Refer Part B of	n/a		
	23-Jan-2023	secure a securities loan to THE	n/a		
	23-Jan-2023	secure a securities loan to THE ING GROUP – Refer Part B of	n/a		
STATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE ING GROUP – Refer Part B of		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of		Ordinary	(3)
	24-Jan-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary Ordinary	1,283
	24-Jan-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a		
	24-Jan-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a		
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	1,283
	24-Jan-2023 06-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a n/a		
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023 09-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023 09-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to fannexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to	n/a n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023 09-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to	n/a n/a	Ordinary Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023 09-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to fannexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to	n/a n/a	Ordinary Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	24-Jan-2023 06-Feb-2023 09-Feb-2023	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities provided to	n/a n/a	Ordinary Ordinary	1,283

STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,558)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	100
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,707)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,498
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,302)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	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	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	653
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	03-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	229

STATE STREET BANK AND TRUST COMPANY	04-May-2023	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	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	10-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	825
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
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	854
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(5,950)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(165,654)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(119,553)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(35,720)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(47,530)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(229,248)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(8,870)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(52,442)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(57,180)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a		Ordinary	(6,120)
		securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(7,640)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	8,634

STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	23,598
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	9,479
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(30,653)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(112,104)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(2,570)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	8,613
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part		Ordinary	(6,700)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part		Ordinary	7,458
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part		Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part		Ordinary	6,649
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part		Ordinary	8,194
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part		Ordinary	(229,717)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	32,838
STATE STREET BANK AND TRUST COMPANY	09-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(19,842)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	84,406
STATE STREET BANK AND TRUST COMPANY	12-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A		Ordinary	(19,591)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A		Ordinary	(77,811)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	578,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Reter Part A or Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,018)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,645
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,842)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,475)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,893)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,656)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	154,352
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,770)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	9,177
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	170,852
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	79,208
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	32,494
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	11,880
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(180,029)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(91,582)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(22,823)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	18,442
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	16,242
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(16,242)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part	n/a	Ordinary	1,002
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part	n/a	Ordinary	(4,318)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,941
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,941)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	22,949

STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	244,155
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	240,823
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(707,927)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,068
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of	n/a	Ordinary	(5,068)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of	n/a	Ordinary	21,845
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,845)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	62,770
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	346,597
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(74,794)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP —	n/a	Ordinary	(169,776)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP —	n/a	Ordinary	(54,126)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(78,177)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP —	n/a	Ordinary	(32,494)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	13,107
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	16,382
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,236)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,446)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,052)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,738

STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	6,828
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	74,983
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(24,738)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	24,738
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	10,205
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,135)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,135
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,929)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,051
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,845
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,896)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	1,743
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	6,153
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,153)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	196,230
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	62,770
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	148,342
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,794
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	144,793
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,504

STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a	n/a	Ordinary	(11,880)
		securities loan by THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities under a	n/a	Ordinary	(50,000)
		securities loan by THE			
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a	n/a	Ordinary	(259,000)
		securities loan by THE			
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a	n/a	Ordinary	(228,284)
		securities loan by THE			
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Lending securities under a	n/a	Ordinary	235,463
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities under a	n/a	Ordinary	(1,031)
		securities loan by THE			
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D	,		()
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities under a	n/a	Ordinary	(2,070)
		securities loan by THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D	,		(
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities under a	n/a	Ordinary	(232,362)
		securities loan by THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a	n/a	Ordinary	21,845
		securities loan to THE CREDIT			
		SUISSE GROUP – Refer Part A of			
		Annexure D	,		()
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a	n/a	Ordinary	(2,302)
		securities loan by THE CREDIT			
		SUISSE GROUP – Refer Part A of			
STATE STREET BANK AND TRUST COLARANY		Annexure D		0.11	(42.000)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a	n/a	Ordinary	(13,882)
		securities loan by THE CREDIT			
		SUISSE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06 Feb 2022	Lending securities under a	n/a	Ordinary	34,678
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	securities loan to THE	11/ a	Ordinary	34,078
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1E Mar 2022	Lending securities under a	n/a	Ordinary	144,770
STATE STREET BANK AND TROST CONFAINT	13-1411-2023	securities loan to THE	11/ a	Orumary	144,770
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a	n/a	Ordinary	(129,148)
STATE STREET BANKAND TROST CONTIANT	15 Apr 2025	securities loan by THE	11/4	Ordinary	(123,140)
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a	n/a	Ordinary	(34,678)
	217,01 2025	securities loan by THE	11/4		(34,070)
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mav-2022	Lending securities under a	n/a	Ordinary	19,056
S. T. S. T. E. DANKARD THOST COMPANY	15 Ividy-2025	securities loan to THE	11/0	O. G. Idi y	13,030
		GOLDMAN SACHS GROUP –			
		Refer Part A of Annexure D			
		neier rait a ur afffexure D		I	I

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

_____ 19 May 2023

Annexure C

the blokest

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 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

Authorised Signatory
5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
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
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Electional 19 May 2023
Alok Maheshwary

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.

	T
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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.)

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