

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme LYNAS RARE EARTHS LIMITED

ACN/ARSN 009 066 648

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 16/06/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	47,593,236	47,593,236	5.10%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here



date **20/06/2023**

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.



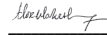
20 June 2023

Alok Maheshwary
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	832,475	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	687,414	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	11,833	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	100,023	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	20,233	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	46,290	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	173,736	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	162,753	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	127,842	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	24,975	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	71,370	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	State Street Bank and Trust Co	n/a	Ordinary	1,472,278	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	376,243	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	168,983	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	354,545	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	6,126,731	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	360,872	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	4,021,074	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	8,347,195	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	11,201,012	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,176	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	207,829	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	CALSTRS	CALSTRS	Ordinary	941,798	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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	20,023	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	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	24,890	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	209,219	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	7,500	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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	398,799	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	SEA1	SEA1	Ordinary	7,979	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	SSGA	SSGA	Ordinary	1,225,529	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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	583,417	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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	99,092	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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	21,478	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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	782,715	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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	6,668,959	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	326,290	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	310,308	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,057,358	Subsidiary of State Street Corporation

 20 June 2023

Alok Maheshwary
 Authorised Signatory
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023	Purchase	7.35	Ordinary 235,030
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-2023	Purchase	8.28	Ordinary 1,686
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2023	Purchase	8.29	Ordinary 1,692
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-2023	Purchase	8.46	Ordinary 282
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2023	Purchase	7.45	Ordinary 1,180
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023	Purchase	6.62	Ordinary 1,776
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023	Purchase	6.21	Ordinary 27,624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	7.35	Ordinary 99,610
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	7.35	Ordinary 3,500
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2023	Purchase	6.58	Ordinary 87
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023	Purchase	6.34	Ordinary 174
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 3,144
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-2023	Purchase	6.40	Ordinary 87
STATE STREET GLOBAL ADVISORS LIMITED	10-May-2023	Purchase	7.57	Ordinary 174
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023	Purchase	7.51	Ordinary 10,000
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2023	Purchase	7.35	Ordinary 3,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	In specie contribution	n/a	Ordinary 6,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2023	In specie contribution	n/a	Ordinary 1,019
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2023	In specie contribution	n/a	Ordinary 2,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-2023	In specie contribution	n/a	Ordinary 1,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2023	Purchase	8.20	Ordinary 12,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Mar-2023	In specie contribution	n/a	Ordinary 8,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2023	In specie contribution	n/a	Ordinary 2,050
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	6.58	Ordinary 3,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-2023	In specie contribution	n/a	Ordinary 1,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023	Purchase	6.34	Ordinary 133,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	Purchase	6.34	Ordinary 31,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 5,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023	In specie contribution	n/a	Ordinary 1,055
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	Purchase	6.06	Ordinary 41,461
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution	n/a	Ordinary 2,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary 152,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	6.77	Ordinary 64,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary 4,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary 3,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a	Ordinary 3,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	n/a	Ordinary 1,069
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary 1,069
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-May-2023	In specie contribution	n/a	Ordinary 82,449
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	Purchase	7.38	Ordinary 4,458
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary 9,730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023	Purchase	7.24	Ordinary 12,195
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	7.51	Ordinary 309,729
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	7.51	Ordinary 2,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	In specie contribution	n/a	Ordinary 2,168
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2023	Purchase	7.63	Ordinary 20,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary 253,975
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023	In specie contribution	n/a	Ordinary 1,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	7.35	Ordinary 339,748
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-2023	In specie contribution	n/a	Ordinary 2,227
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023	Purchase	8.46	Ordinary 15,596
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2023	In specie contribution	n/a	Ordinary 3,799
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023	Purchase	8.20	Ordinary 6,861
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023	Purchase	8.20	Ordinary 25,223
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023	In specie contribution	n/a	Ordinary 2,096
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2023	Purchase	6.57	Ordinary 22,185
STATE STREET GLOBAL ADVISORS, INC.	27-Mar-2023	Purchase	6.26	Ordinary 961
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	Purchase	6.49	Ordinary 1,119
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution	n/a	Ordinary 1,848
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary 1,056
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2023	Purchase	6.37	Ordinary 750
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	Purchase	6.40	Ordinary 37,142
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary 6,812
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	6.47	Ordinary 5,868
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023	Purchase	6.60	Ordinary 671
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary 6,550
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	Purchase	7.26	Ordinary 699
STATE STREET GLOBAL ADVISORS, INC.	17-May-2023	Purchase	7.21	Ordinary 2,530
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	7.31	Ordinary 23,756
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023	Purchase	7.29	Ordinary 13,640
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	7.51	Ordinary 48,542
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	7.51	Ordinary 8,855
STATE STREET GLOBAL ADVISORS, INC.	01-Jun-2023	Purchase	7.47	Ordinary 30,227
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023	Purchase	7.57	Ordinary 783
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	In specie contribution	n/a	Ordinary 57
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary 7,505
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023	Purchase	7.18	Ordinary 8,098
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023	Purchase	7.35	Ordinary 5,879
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,954

STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,512)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,359
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,694)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,805
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,782
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,301)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)

STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,049)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(694)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,635)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,221)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,579)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,156
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,259)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,897)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,727
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,865)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,384
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,238)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,519)

STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,174
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,678)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,496)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,046
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,512
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,359)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,834
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,422
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,127)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,260)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,011)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,670
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,463)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,207)
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	(661)
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	138
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	1,016
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	11,757
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,832)
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	(66,034)
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	2,105
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,214

STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(850)
STATE STREET BANK AND TRUST COMPANY	02-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	4,789
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,422)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
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	107,749
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	(2,930)
STATE STREET BANK AND TRUST COMPANY	10-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	3,594
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,773)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,332)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,841)
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	38,752
STATE STREET BANK AND TRUST COMPANY	05-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	60,739
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	12,308
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	(32)
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	(49,582)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,281
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,465
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	9,811
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,932)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,534)
STATE STREET BANK AND TRUST COMPANY	18-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	1,900

STATE STREET BANK AND TRUST COMPANY	19-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	881
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	(36,876)
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	(3,207)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,294)
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	(57,547)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,352
STATE STREET BANK AND TRUST COMPANY	12-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	482
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,711)
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	26,231
STATE STREET BANK AND TRUST COMPANY	18-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	26,883
STATE STREET BANK AND TRUST COMPANY	19-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	2,484
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,912)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,284
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,750)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,517)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,193)
STATE STREET BANK AND TRUST COMPANY	04-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	169
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,856
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,025)

STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,591
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,420
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,420)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,313
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,067
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	721,802
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(721,796)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	965
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,823
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,995
STATE STREET BANK AND TRUST COMPANY	04-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	897
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	(897)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,412
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,412)
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	(50)
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	5
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	75
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	811
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
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	(4,550)
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	145
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,042
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)

STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,874)
STATE STREET BANK AND TRUST COMPANY	06-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)
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	7,375
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	(210)
STATE STREET BANK AND TRUST COMPANY	10-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	292
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,392)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,326)
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	2,979
STATE STREET BANK AND TRUST COMPANY	05-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	4,139
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	903
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	(3,564)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	12-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	1,784
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	587
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	18-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	88
STATE STREET BANK AND TRUST COMPANY	19-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	53
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	(2,150)

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	(172)
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	3,017
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	(7,086)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,804
STATE STREET BANK AND TRUST COMPANY	12-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	64
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,881)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,832
STATE STREET BANK AND TRUST COMPANY	18-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	2,889
STATE STREET BANK AND TRUST COMPANY	19-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	243
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	30-May-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	31-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	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(982)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,213)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(913)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,040
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	(144)
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	(68)
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	169
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	1,416
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(856)
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	(7,802)
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	255
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,243
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	02-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	486
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,941)
STATE STREET BANK AND TRUST COMPANY	06-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	36
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	12,697

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	(269)
STATE STREET BANK AND TRUST COMPANY	10-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	520
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,905)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,919)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,438)
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	4,755
STATE STREET BANK AND TRUST COMPANY	05-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	7,763
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	1,672
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	19
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	(6,301)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,689
STATE STREET BANK AND TRUST COMPANY	12-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	3,814
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	1,229
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,197)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	18-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
STATE STREET BANK AND TRUST COMPANY	19-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	151
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	(4,541)
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	(340)
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	12,279
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	(20,876)

STATE STREET BANK AND TRUST COMPANY	04-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	25
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,741
STATE STREET BANK AND TRUST COMPANY	12-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	289
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,756)
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	6,575
STATE STREET BANK AND TRUST COMPANY	18-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	6,703
STATE STREET BANK AND TRUST COMPANY	19-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	482
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,549)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,064
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,932)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	02-Jun-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	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,959)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268

STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,872)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,063)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,125
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	2,525,000
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	328,948
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	2,437,852
STATE STREET BANK AND TRUST COMPANY	03-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	223,371
STATE STREET BANK AND TRUST COMPANY	04-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	(163,307)
STATE STREET BANK AND TRUST COMPANY	05-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	196,624
STATE STREET BANK AND TRUST COMPANY	08-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	(383,973)
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	(5,164,515)
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	(13,635)
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	589
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	20,476
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	217,573

STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,108)
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	(1,217,461)
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	39,068
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	816,980
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,486)
STATE STREET BANK AND TRUST COMPANY	02-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	39,154
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(561,729)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)
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	1,997,484
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	(57,141)
STATE STREET BANK AND TRUST COMPANY	10-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	76,431
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(647,540)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292,694)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,439,387)
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	690,044
STATE STREET BANK AND TRUST COMPANY	05-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	1,107,771
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	226,323
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	(310)
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	(915,312)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391,154
STATE STREET BANK AND TRUST COMPANY	12-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	541,341

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	177,905
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303,741)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,388)
STATE STREET BANK AND TRUST COMPANY	18-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	28,940
STATE STREET BANK AND TRUST COMPANY	19-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	15,391
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	(652,546)
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	(53,010)
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	913,978
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	(2,148,875)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,842,317
STATE STREET BANK AND TRUST COMPANY	12-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	19,409
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,560,658)
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	863,322
STATE STREET BANK AND TRUST COMPANY	18-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	880,321
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,411
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327,860)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,550
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,372)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,868)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,112)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,789)

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218,493)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	206,198
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,824)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,404)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,916)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283,407)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,809
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,810
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,097)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351,479)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264,319)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297,287)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301,829
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,180
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,077)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,809
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,631
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,741

STATE STREET BANK AND TRUST COMPANY	04-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	40,556
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	(40,556)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,905
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,845)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,766
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279,766)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
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	(8,512)
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	187
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	12,220
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	130,968

STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,017)
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	(736,206)
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	23,502
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	491,882
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,672)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,517)
STATE STREET BANK AND TRUST COMPANY	06-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	37
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	1,185,635
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	(32,352)
STATE STREET BANK AND TRUST COMPANY	10-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	47,971
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383,102)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,270)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(906,715)
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	495,346
STATE STREET BANK AND TRUST COMPANY	05-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	777,195
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	163,470
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	(36)
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	(617,536)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	288,627
STATE STREET BANK AND TRUST COMPANY	12-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	400,420

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	131,182
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226,391)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,824)
STATE STREET BANK AND TRUST COMPANY	18-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	21,315
STATE STREET BANK AND TRUST COMPANY	19-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	11,699
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	(479,935)
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	(38,428)
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	675,090
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	(1,583,435)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,354,007
STATE STREET BANK AND TRUST COMPANY	12-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	14,145
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,126,135)
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	694,781
STATE STREET BANK AND TRUST COMPANY	18-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	706,291
STATE STREET BANK AND TRUST COMPANY	19-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	62,869
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264,252)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,667
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,766)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,328)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,750)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,660)

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,688)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,241
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,349)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,337)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,445)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,973)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,358
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,058
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,803)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,168)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224,442)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227,497)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	314,900
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
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)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,822
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,822)
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	(131)

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	16
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	206
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	2,224
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,154)
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	(12,442)
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	398
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,319
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	02-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	872
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,275)
STATE STREET BANK AND TRUST COMPANY	06-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)
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	20,208
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	(598)
STATE STREET BANK AND TRUST COMPANY	10-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	755
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,582)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,937)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,511)
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	7,639
STATE STREET BANK AND TRUST COMPANY	05-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	12,139
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	2,473
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	(5)

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	(9,866)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,344
STATE STREET BANK AND TRUST COMPANY	12-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	6,018
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	1,980
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,368)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	18-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	317
STATE STREET BANK AND TRUST COMPANY	19-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	169
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	(7,276)
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	(592)
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	10,180
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	(23,948)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,181
STATE STREET BANK AND TRUST COMPANY	12-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	221
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,282)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,049
STATE STREET BANK AND TRUST COMPANY	18-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	10,262
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,113)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,508)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	787

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,309)
STATE STREET BANK AND TRUST COMPANY	25-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	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,299)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,331)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,015
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,006)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,713)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,789)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,181
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	362,231

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,941
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,031)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,928)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,255)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,804)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,869)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,742
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,475)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,018)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,893)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,012
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,680
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,398)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,027)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,621)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,107)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,146
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	885
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(885)

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	(803)
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	(231)
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	1,045
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	9,569
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,497)
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	(53,018)
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	1,719
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,555
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(644)
STATE STREET BANK AND TRUST COMPANY	02-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	3,454
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,548)
STATE STREET BANK AND TRUST COMPANY	06-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	121
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	92,615
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	(2,340)
STATE STREET BANK AND TRUST COMPANY	10-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	3,692
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,194)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,750)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,856)
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	48,286
STATE STREET BANK AND TRUST COMPANY	05-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	71,697
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	15,699

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	103
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	(63,935)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,512
STATE STREET BANK AND TRUST COMPANY	12-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	34,632
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	11,265
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,819)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,742)
STATE STREET BANK AND TRUST COMPANY	18-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	1,109
STATE STREET BANK AND TRUST COMPANY	19-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	1,261
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	(41,372)
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	(3,136)
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	58,531
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	(136,860)
STATE STREET BANK AND TRUST COMPANY	04-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	345
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,215
STATE STREET BANK AND TRUST COMPANY	12-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	1,872
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,479)
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	52,045
STATE STREET BANK AND TRUST COMPANY	18-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	53,614
STATE STREET BANK AND TRUST COMPANY	19-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	3,913
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,333)

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,294)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,614)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,186)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,019)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,123)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,706)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,218)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,096)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	936
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,950)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,328)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,405)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,636)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,298
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,807

STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,442)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,510
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,510)
STATE STREET BANK AND TRUST COMPANY	04-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	7,016
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	(7,016)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,287
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,287)
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	(942)
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	(595)
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	1,086
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	8,906
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,446)
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	(49,016)
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	1,616
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,061
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)

STATE STREET BANK AND TRUST COMPANY	02-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	3,221
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,305)
STATE STREET BANK AND TRUST COMPANY	06-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	292
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	79,204
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	(1,638)
STATE STREET BANK AND TRUST COMPANY	10-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	3,003
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,144)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,324)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,575)
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	29,601
STATE STREET BANK AND TRUST COMPANY	05-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	47,979
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	10,418
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	206
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	(39,117)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,472
STATE STREET BANK AND TRUST COMPANY	12-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	23,776
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	7,478
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,831)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,005)
STATE STREET BANK AND TRUST COMPANY	18-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	476
STATE STREET BANK AND TRUST COMPANY	19-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	965

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	(27,948)
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	(1,994)
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	39,656
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	(92,789)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,311
STATE STREET BANK AND TRUST COMPANY	12-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	1,538
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,786)
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	37,348
STATE STREET BANK AND TRUST COMPANY	18-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	38,117
STATE STREET BANK AND TRUST COMPANY	19-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	2,797
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,562)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,896
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,075)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,610)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,587)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,584)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,015)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,616
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,056)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,329)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,890)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,613
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,464)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,035)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,464)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,643)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,073
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	(1,519)
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	(24)
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	2,212
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	22,904
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,331)
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	(127,922)
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	3,976
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,956
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY	02-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	8,480
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,343)

STATE STREET BANK AND TRUST COMPANY	06-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
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	191,993
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	(5,360)
STATE STREET BANK AND TRUST COMPANY	10-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	7,282
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,925)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,033)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,348)
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	51,058
STATE STREET BANK AND TRUST COMPANY	05-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	72,611
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	15,897
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	57
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	(61,913)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,758
STATE STREET BANK AND TRUST COMPANY	12-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	37,606
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	12,420
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,377)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,687)
STATE STREET BANK AND TRUST COMPANY	18-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	1,478
STATE STREET BANK AND TRUST COMPANY	19-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	1,244
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	(45,180)
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	(3,490)

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	63,750
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	(149,256)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,020
STATE STREET BANK AND TRUST COMPANY	12-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	1,807
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,478)
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	64,070
STATE STREET BANK AND TRUST COMPANY	18-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	65,268
STATE STREET BANK AND TRUST COMPANY	19-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	5,033
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,585)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,321
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,902)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,321)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,044)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,127)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,579)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,131
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,200)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,898)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,670)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,055
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,888)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,822)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,575)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,374)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,554)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,030
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,155
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,154)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	16-Feb-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	357,843
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(357,834)

STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	05-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	20,635
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	2,548
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	(7)
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	(10,202)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,520
STATE STREET BANK AND TRUST COMPANY	12-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	6,233
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	2,036
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,473)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	18-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	350
STATE STREET BANK AND TRUST COMPANY	19-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	161
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	(7,542)
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	(625)
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	10,514
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	(24,787)
STATE STREET BANK AND TRUST COMPANY	04-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	3,120
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,149
STATE STREET BANK AND TRUST COMPANY	12-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	214
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,857)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,413

STATE STREET BANK AND TRUST COMPANY	18-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	10,648
STATE STREET BANK AND TRUST COMPANY	19-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	938
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,938)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,487)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,451)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,662)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,397)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,263)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,197)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,551)

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,590
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,013
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,013)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,342
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,340)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Feb-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	575,691
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(86,961)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(488,730)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,811)
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	55,465
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	(55,465)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,566
STATE STREET BANK AND TRUST COMPANY	12-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	465
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,909)
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	23,353
STATE STREET BANK AND TRUST COMPANY	18-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	23,933
STATE STREET BANK AND TRUST COMPANY	19-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	2,211

STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,825)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,338)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,453)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,131)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,623)
STATE STREET BANK AND TRUST COMPANY	04-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	786
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	(786)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	839
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	04-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	1,289
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	(1,289)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,622
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,622)
STATE STREET BANK AND TRUST COMPANY	04-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	1,924
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	(1,924)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,877
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,877)
STATE STREET BANK AND TRUST COMPANY	04-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	501

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	(501)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574)
STATE STREET BANK AND TRUST COMPANY	04-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	107
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	(107)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,588
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,588)
STATE STREET BANK AND TRUST COMPANY	04-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	7,379
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	(7,379)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,978
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,978)
STATE STREET BANK AND TRUST COMPANY	23-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	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	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	04-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	7,465
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	(7,465)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,955
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,955)

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	(72)
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	(17)
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	94
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	890
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(507)
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	(4,934)
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	160
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,289
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	02-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	323
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
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	7,978
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	(206)
STATE STREET BANK AND TRUST COMPANY	10-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	316
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,521)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,654)
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	3,367
STATE STREET BANK AND TRUST COMPANY	05-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	5,476
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	1,146

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	(4,433)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,909
STATE STREET BANK AND TRUST COMPANY	12-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	2,694
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	884
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	18-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
STATE STREET BANK AND TRUST COMPANY	19-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
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	(3,224)
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	(247)
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	4,073
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	(10,179)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,715
STATE STREET BANK AND TRUST COMPANY	12-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	130
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,369)
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	4,808
STATE STREET BANK AND TRUST COMPANY	18-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	4,744
STATE STREET BANK AND TRUST COMPANY	19-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	360
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,789)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	384

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(651)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,031
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,499)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,860)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,411)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,567)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,604
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,000

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	87,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,991
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,376
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,538)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,420)
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	n/a	Ordinary	481,635
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,413
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	114,000
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	357,194
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	97,127
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200,150)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,147
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	104,018
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	749,508
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	529,667
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,050
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,991
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,856
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,000

STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	561,357
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	416,982
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,495
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(192,010)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,218
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,358,785)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	116,121
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	69,516
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(245,637)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	664,145
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,520)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,293)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,272)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,250)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,900)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,630)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,875
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(143,555)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,618
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(269,454)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,781)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,831
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,001

STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(121,441)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,551)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,690,609
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,621,981)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,628)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	144,000
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	443,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(572,935)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	82,935
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,022,000
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(937,939)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(181,061)
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	350,034
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(350,034)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,576
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,075
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,354
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	347,184
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,354)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,014

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,791)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,355
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,111
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,810
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,254
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,814)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(440)
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	31,654
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,722)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,832)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,771
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,554)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,217)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,500)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(174,501)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,829)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,075)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,144)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	222,200
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(222,200)

STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	18,176
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,023
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,176)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,890
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,412
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,412)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,412
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,412)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,122
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,423)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,412
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,423
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,835)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,835
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,273
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	7,500
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,293
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,293)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,800
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	324,228
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,944)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	381,926
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,675

STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(378,204)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,318
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,588
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,588)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,354)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,386)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,390)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,752)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,393)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,862)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,000
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,325)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(104,107)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,517
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,685)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,832)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,464
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,190
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,100)

STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	115,635
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	1,067,837
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,273
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(115,635)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	154,419
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	3,626
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,344
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	557,639
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,344)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,266
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,009
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,886
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,145
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,052
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	344,588
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(106,523)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(214,017)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,048)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,814
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,052)

STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	785,000
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,978
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,796)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,400
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,133
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	45,687
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,563
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	2,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,020,284
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(429,700)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(916)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,500
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	174,501
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,829
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,144
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,386
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,013,793)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,055)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,390
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,306)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,393
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,134)

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,375
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,734
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	104,107
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,083
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,090
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	318,002



20 June 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

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



20 June 2023

Alok Maheshwary
 Authorised Signatory
 5. Consideration

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

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

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

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

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