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 ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 30/06/2023

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	46,736,169	46,736,169	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the what	date 04/07/2023

DIRECTIONS

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

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

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

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) SGA FUNDS MANAGEMENT, INC.	(Section 3) 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	(Section 4) State Street Bank and Trust Co	(Section 4) n/a	(Section 3 a Ordinary		(Section 6) Subsidiary of State Street Corporation
TATE 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
TATE 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
ATE 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
FATE 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
ATE 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
FATE 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
ATE 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	172,254	Subsidiary of State Street Corporation
ATE 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
ATE 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
ATE 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
ATE 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
ATE 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		Subsidiary of State Street Corporation
ATE 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
ATE 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
ATE 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	6,157,964	Subsidiary of State Street Corporation
ATE 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
ATE 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	4,028,285	Subsidiary of State Street Corporation
ATE 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
ATE 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	11,197,810	Subsidiary of State Street Corporation
ATE 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
ATE 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 Strete 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	89,562	Subsidiary of State Street Corporation
ATE 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 Strete Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	947,856	Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	308,121	Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	20,023	Subsidiary of State Street Corporation
ATE 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 Strete 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	interest For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	7,500	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	339,084	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	7,979	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	1,225,529	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	583,417	Subsidiary of State Street
	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					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 agreemet. State Strete Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	121,609	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Strete 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 Strete 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	789,978	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	6,646,263	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	332,910	Subsidiary of State Street
	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					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	344,298	Subsidiary of State Street Corporation

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

_____04 July 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interact	Data of Acquisition	Noture of transaction	Consideration	Class a	nd number of
Holder of relevant interest STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Date of Acquisition 16-Jun-2023	Nature of transaction	Consideration	Ordinary	235,030
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2023			Ordinary	1,180
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023			Ordinary	1,776
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023			Ordinary	27,624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023			Ordinary	99,610
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023			Ordinary	3,500
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2023			Ordinary	87
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023			Ordinary	174
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	In specie contribution		Ordinary	3,144
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-2023	Purchase		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 LIMITED	30-Jun-2023	Purchase	6.84	Ordinary	9,501
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2023			Ordinary	12,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,050
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	3,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,057
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023			Ordinary	133,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023			Ordinary	31,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,528
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,055
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023			Ordinary	41,461
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	152,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	64,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution		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		In specie contribution		Ordinary	1,069
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	82,449
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023			Ordinary	4,458
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	9,730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023			Ordinary	12,195
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023			Ordinary	309,729
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023			Ordinary	2,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,168
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2023			Ordinary	20,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	253,975
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase		Ordinary	339,748
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a	Ordinary	3,354
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023	In specie contribution	n/a	Ordinary	2,236
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a	Ordinary	1,118
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2023	Purchase	7.04	Ordinary	7,211
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	In specie contribution	n/a	Ordinary	2,236
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023		8.20	Ordinary	6,861
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023			Ordinary	25,223
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,096
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2023			Ordinary	22,185
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2023 27-Mar-2023			Ordinary	961
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023			Ordinary	1,119
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		,	1,119
				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,056
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2023			Ordinary	750
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023			Ordinary	37,142
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,812
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023			Ordinary	5,868
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023			Ordinary	671
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,550
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	Purchase		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			Ordinary	13,640
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	48,542
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	8,855
STATE STREET GLOBAL ADVISORS, INC.	01-Jun-2023			Ordinary	30,227
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023			Ordinary	783
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	57
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,505
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023 15-Jun-2023			Ordinary	8,098
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023			Ordinary	5,879
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,930
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023			Ordinary	57,618
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	12,189
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,954
		CITIGROUP GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	202
		CITIGROUP GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(43)
		CITIGROUP GROUP – Refer Part B of Annexure D	, u		

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	n/a Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023		n/a Ordinary	4,359
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	7
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	588
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(286)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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		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	n/a Ordinary	(4,301)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,049)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(13,635)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27,221)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,579)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(2,897)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,727
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	546
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(1,865)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,384
STATE STREET BANK AND TRUST COMPANY	08-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,121)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,238)
STATE STREET BANK AND TRUST COMPANY	15-May-2022	CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,519)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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		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	n/a Ordinary	(70,678)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,496)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,046
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023		n/a Ordinary	1,512
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	528
		CITIGROUP GROUP – Refer Part B of Annexure D	,	

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	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14 Mar 2022	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(762)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	60
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	5,422
STATE STREET BANK AND TRUST COMPANY	09-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	10-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,050
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(6,260)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,011)
		CITIGROUP GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(7,207)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	49,970
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(850)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE 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	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	107,749
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,930)
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	n/a Ordinary	(35,773)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(16,332)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(75,841)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a 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	n/a Ordinary	12,308
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(32)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	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	n/a Ordinary	30,465
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,811
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(16,932)
		GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a Ordinary	881
		ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(36,876)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,207)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(12,294)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	(57,547)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	49,352
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	2,284
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,750)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,517)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(48,193)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,856
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	
		GROUP – Refer Part B of Annexure D		(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	n/a Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE DADR MC COULD – DADR A CANANANA ANNOVAL	n/a Ordinary	15,313
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,067
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,679
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(25,977)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,692)
STATE STREET BANK AND TRUST COMPANY		BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	721,802
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE 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	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	n/a Ordinary	317
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,823
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,995
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,719
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,871)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY		BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	897
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	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	3,439
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,874)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,375
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	292
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,392)
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	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,564)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	486
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,784
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	587
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	88
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	5,804
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,881)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,832
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	243
	13-Widy-2023	ING GROUP – Refer Part B of Annexure D	in a crainary	243

GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 23-May-2023 TATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 24-May-2023 Return of securities pride GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities pride GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities pride GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities pride GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities pride GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities pride GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Return of securities pride GROUP – Refer Part B STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities pride<	of Annexure D n/a virities to secure a securities loan from THE n/a t B of Annexure D n/a of Annexure D n/a of Annexure D n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a of A	Ordinary	(1,078) 238 (400) (187) (398) (272) (428) 661 (251) (77)
STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 24-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK A	rities to secure a securities loan from THE n/a t B of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D	Ordinary	(400) (187) (398) (272) (428) 661 (251)
STATE STREET BANK AND TRUST COMPANY 24-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities programs STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities programs STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities programs STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities programs STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities programs STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities programs STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities programs STATE STREET BANK AND T	byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D povided to secure a securities loan to THE ING n/a of Annexure D n/a f byided to secure a securities loan to THE ING n/a of Annexure D n/a f byided to secure a securities loan to THE ING n/a of Annexure D n/a f byided to secure a securities loan to THE ING n/a <td>Ordinary Condinary Condina</td> <td>(187) (398) (272) (428) 661 (251)</td>	Ordinary Condinary Condina	(187) (398) (272) (428) 661 (251)
STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities prograva STATE STREET BANK	byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D n/a byided to secure a securities loan to THE ING n/a of Annexure D povided to secure a securities loan to THE ING byided to secure a securities loan to THE ING n/a of Annexure D povided to secure a securities loan to THE ING byided to secure a securities loan to THE ING n/a of Annexure D povided to secure a securities loan to THE ING byided to secure a securities loan to THE ING n/a of Annexure D povided to secure a securities loan to THE ING byided to secure a securities loan to THE ING n/a of Annexure D povided to secure a securities loan to THE ING byided to secure a securities loan to THE ING n/a	Ordinary	(398) (272) (428) 661 (251)
GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY O1-Jun-2023 Transfer of title of securities program GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program GROUP – Refer Part B (GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program GROUP – Refer Part B (of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan from THE	Ordinary	(398) (272) (428) 661 (251)
GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities pride GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities pride GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY 31-Jun-2023 STATE STREET BANK AND TRUST COMPANY OS-Jun-2023 Return of securities pride GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Return of securities pride GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Return of securities pride GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Return of securities pride GROUP – Refer Part B (STATE STREET BANK	of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a of Annexure D n/a of Annexure D n/a vided to secure a securities loan to THE ING n/a of Annexure D n/a vided to secure a securities loan from THE n/a of Annexure D n/a of Annexure D n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a vided to secure a securities loan to THE ING n/a of Annexure D n/a vided to secure a securities loan to THE ING n/a of Annexure D n/a vided to secure a securities loan to THE ING n/a of Annexure D n/a vided to secure a securities loan to THE ING n/a of Annexure D n/a vided to secure a securities loan to THE ING n/a of Annexure D n/a vides to secure a securities loan from THE n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(272) (428) 661 (251)
GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 31-May-2023 STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan from THE rt B of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan to THE ING of Annexure D vided to secure a securities loan from THE of Annexure D	Ordinary Ordinary Ordinary Ordinary Ordinary	(428) 661 (251)
GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY Q2-Jun-2023 Return of securities pr GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY Q5-Jun-2023 Return of securities pr GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY Q6-Jun-2023 Return of securities pr GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY Q7-Jun-2023 Return of securities pr GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY Q7-Jun-2023 Return of securities pr GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY Q8-Jun-2023 Transfer of title of securities pr ING GROUP – Refer Part B (STATE STREET BANK AND TRUST COMPANY Q9-Jun-2023 Transfer of title of securities pr ING GROUP – Refer Part B (ING GROUP – Refer Part B (of Annexure D n/a virities to secure a securities loan from THE n/a t B of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a of Annexure D n/a of dnanexure D n/a of does a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a of Annexure D n/a ovided to secure a securities loan to THE ING n/a f Annexure D n/a rities to secure a securities loan from THE n/a	Ordinary Ordinary Ordinary Ordinary	661 (251)
STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of secular STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program GROUP – Refer Part B d 05-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities programs STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities of securities of securities of title of securities programs ING GROUP – Refer Part B 09-Jun-2023 Transfer of title of securities of securitie	rities to secure a securities loan from THE n/a t B of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan to THE ING n/a of Annexure D vided to secure a securities loan from THE n/a	Ordinary Ordinary Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities program	pvided to secure a securities loan to THE ING n/a of Annexure D n/a opvided to secure a securities loan to THE ING n/a opvided to secure a securities loan to THE ING n/a opvided to secure a securities loan to THE ING n/a opvided to secure a securities loan to THE ING n/a opvided to secure a securities loan to THE ING n/a opvided to secure a securities loan to THE ING n/a opvided to secure a securities loan to THE ING n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities program STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities program STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities program	byided to secure a securities loan to THE ING n/a of Annexure D n/a of Annexure a securities loan to THE ING n/a of Annexure D n/a of Annexure D n/a of Annexure D n/a	Ordinary	(77)
GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities pri GROUP – Refer Part B of GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of secu ING GROUP – Refer Part B of title of secu ING G OF Title of title of secu ING	of Annexure D prided to secure a securities loan to THE ING of Annexure D prided to secure a securities loan to THE ING f Annexure D rities to secure a securities loan from THE n/a	Ordinary	. ,
GROUP - Refer Part B of STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Return of securities pro GROUP - Refer Part B of STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of secu ING GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of secu ING GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities pro	of Annexure D povided to secure a securities loan to THE ING n/a of Annexure D rities to secure a securities loan from THE n/a		(12)
GROUP – Refer Part B G STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of secular (ING GROUP – Refer Part B G STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of secular (ING GROUP – Refer Part B G STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D rities to secure a securities loan from THE n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of seculor ING GROUP Refer Pai STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 ING GROUP Refer Pai STATE STREET BANK AND TRUST COMPANY 12-Jun-2023	rities to secure a securities loan from THE n/a	Gruinary	(982)
STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of secu ING GROUP – Refer Par STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities pro		Ordinary	100
STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities pro	rities to secure a securities loan from THE n/a	Ordinary	100
GROUP – Refer Part B d		Ordinary	(366)
		Ordinary	(1,213)
GROUP – Refer Part B d	of Annexure D		
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities pro GROUP – Refer Part B o		Ordinary	(913)
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities pro GROUP – Refer Part B o		Ordinary	(597)
STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of secu	rities to secure a securities loan from THE n/a	Ordinary	2,040
ING GROUP – Refer Par STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities pro		Ordinary	(2,821)
GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of secu		Ordinary	58
ING GROUP – Refer Pa	rt B of Annexure D	Ordinary	561
ING GROUP – Refer Pa	rt B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Transfer of title of secu ING GROUP – Refer Par		Ordinary	60
STATE STREET BANK AND TRUST COMPANY 28-Feb-2023 Transfer of title of secu ING GROUP – Refer Pa		Ordinary	5,932
STATE STREET BANK AND TRUST COMPANY 01-Mar-2023 Return of securities pro	ovided to secure a securities loan to THE ING n/a	Ordinary	(93)
GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 02-Mar-2023 Transfer of title of secu		Ordinary	486
ING GROUP – Refer Pau STATE STREET BANK AND TRUST COMPANY 03-Mar-2023 Return of securities pro		Ordinary	(3,941)
GROUP – Refer Part B d	of Annexure D		
ING GROUP – Refer Pa	rt B of Annexure D	Ordinary	36
STATE STREET BANK AND TRUST COMPANY 07-Mar-2023 Transfer of title of secu ING GROUP – Refer Par	-	Ordinary	12,697
STATE STREET BANK AND TRUST COMPANY 08-Mar-2023 Return of securities pro	ovided to secure a securities loan to THE ING n/a	Ordinary	(269)
	rities to secure a securities loan from THE n/a	Ordinary	520
ING GROUP – Refer Pai STATE STREET BANK AND TRUST COMPANY 13-Mar-2023 Return of securities pro		Ordinary	(3,905)
GROUP – Refer Part B d	of Annexure D	Ordinary	(1,919)
GROUP – Refer Part B d	of Annexure D		
GROUP – Refer Part B d	of Annexure D	Ordinary	(9,438)
STATE STREET BANK AND TRUST COMPANY 22-Mar-2023 Transfer of title of secu ING GROUP – Refer Pau		Ordinary	4,755
	rities to secure a securities loan from THE n/a	Ordinary	7,763
STATE STREET BANK AND TRUST COMPANY 06-Apr-2023 Transfer of title of secu	rities to secure a securities loan from THE n/a	Ordinary	1,672
ING GROUP – Refer Pai STATE STREET BANK AND TRUST COMPANY 07-Apr-2023 Transfer of title of secu		Ordinary	19
ING GROUP – Refer Pau STATE STREET BANK AND TRUST COMPANY 10-Apr-2023 Return of securities pro		Ordinary	(6,301)
GROUP – Refer Part B d	of Annexure D		
ING GROUP – Refer Pa	rt B of Annexure D	Ordinary	2,689
STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of secu ING GROUP – Refer Par		Ordinary	3,814
STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of secu	rities to secure a securities loan from THE n/a	Ordinary	1,229
	ovided to secure a securities loan to THE ING n/a	Ordinary	(2,197)
GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Return of securities pro		Ordinary	(319)
GROUP – Refer Part B d	of Annexure D		
ING GROUP – Refer Pa	rt B of Annexure D	Ordinary	97
STATE STREET BANK AND TRUST COMPANY 19-Apr-2023 Transfer of title of secu ING GROUP – Refer Pau		Ordinary	151
	ovided to secure a securities loan to THE ING 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	n/a Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,279
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,876)
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	n/a Ordinary	6,575
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,703
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	482
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,549)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	535
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(878)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	42,064
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,959)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	116
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	268
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY	14-lun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,872)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,063)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,125
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,939)
STATE STREET BANK AND TRUST COMPANY	28-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	57
STATE STREET BANK AND TRUST COMPANY	29-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	555
STATE STREET BANK AND TRUST COMPANY	30-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	246
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	n/a Ordinary	(1,107)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023		n/a Ordinary	2,525,000
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		
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 Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	223,371
STATE STREET BANK AND TRUST COMPANY	04 May 2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(162 207)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		(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	19-Jun-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,349,479)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	197,503
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		

	21 Jun 2022	Deturn of convision provided to convice a convision loop to TUE	n /a Ordinani	(2.012.757)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,013,757)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,998,782)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	923,646
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(21,486)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	39,154
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(561,729)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities provided to secure a securities loan to THE 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	n/a Ordinary	76,431
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(647,540)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(292,694)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		(1,439,387)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	n/a Ordinary	226,323
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(915,312)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	391.154
		ING GROUP – Refer Part B of Annexure D		,.
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	n/a Ordinary	(303,741)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35,388)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28,940
STATE STREET BANK AND TRUST COMPANY	19-Δpr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,391
		ING GROUP – Refer Part B of Annexure D		-
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	n/a Ordinary	(2,148,875)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,842,317
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,409
	,	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(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	n/a Ordinary	75,411
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(327,860)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	72,550
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(122,372)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(218,493)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	206,198
STATE STREET BANK AND TRUST COMPANY	02-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(72,824)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(283,407)

STATE STREET BANK AND TRUST COMPANY	08 Jun 2022	Transfer of title of securities to secure a securities loan from THE	n/2	Ordinary	23,809
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		Ordinary	36,810
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(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	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(418,755)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,976
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	77,614
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36,106
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,180
	10 War 2025	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	ny u	orunnary	1,100
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	n/a	Ordinary	192,631
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70,741
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	149,680
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(354,321)
STATE STREET BANK AND TRUST COMPANY		BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(75,540)
STATE STREET BANK AND TRUST COMPANY		BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	40,556
		ING GROUP – Refer Part B of Annexure D	-	-	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(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	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,766
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(279,766)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	556,136
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
STATE STREET DAINS AND TRUST COMPANY	02-iviar-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	n/a Ordinary	1,185,635
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(32,352)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	47,971
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(383,102)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a 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	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(617,536)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	288,627
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	400,420
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	
		GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(479,935)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(38,428)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	675,090
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,583,435)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	,
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	n/a Ordinary	(264,252)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	56,667
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(98,766)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(46,328)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	
		GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(61,349)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(18,337)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,445)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(240,973)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	-
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
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		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	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(435,414)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,113
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	88,777
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41,102
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	58
	05 Widy 2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya oramary	50
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,822
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
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	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,405
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	872
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(6,275)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	20,208
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(14,511)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,639
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,139
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,473
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(9,866)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	317
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,276)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,180
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(23,948)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	383
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	20,181
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	n/a Ordinary	10,262

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STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(1,113)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(3,508)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	/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	/a Ordinary	(1,309)
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	(1,299)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(892)
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	(2,331)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023		/a Ordinary	2,015
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023		/a Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023		/a Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(3,006)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	/a Ordinary	318
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	/a Ordinary	301
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	/a Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	
		GROUP – Refer Part B of Annexure D		(3,713)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(2,789)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	/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	/a Ordinary	3,181
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	/a Ordinary	(4,428)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023		/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE	/a Ordinary	732
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	468
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	108
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	/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	/a Ordinary	362,231
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	/a Ordinary	14,941
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	(24,031)
STATE STREET BANK AND TRUST COMPANY	25-May-2023		/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	/a Ordinary	(25,255)
STATE STREET BANK AND TRUST COMPANY	30-May-2023		/a Ordinary	(16,804)
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	(43,869)
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	37,742
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	(14,475)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(4,018)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(56,893)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	6,012
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	/a Ordinary	5,680
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/a Ordinary	(21,398)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	/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	/a Ordinary	(52,621)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	/a Ordinary	(59,107)
STATE STREET BANK AND TRUST COMPANY			/a Ordinary	60,146
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(83,367)
		GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	28-lun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,599
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,582
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,263
		ING GROUP – Refer Part B of Annexure D		
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	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	40,217
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	n/a Ordinary	(25,548)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UNC CROUP. Drue Days to a favore D	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	92,615
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,340)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,692
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(29,194)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(13,750)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(67,856)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	48,286
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	71,697
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,699
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(63,935)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	24,512
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	34,632
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,265
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(19,819)
STATE STREET BANK AND TRUST COMPANY		ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,742)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,109
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,105
		ING GROUP – Refer Part B of Annexure D		(
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(41,372)
		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		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		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		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		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		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)
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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	n/a Ordinary	(13,096)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	936
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,950)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(16,328)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(19,788)
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	380
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,726
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,676
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,807
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	,,	,
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE 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	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	8,510
STATE STREET BANK AND TRUST COMPANY	10 May 2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,510)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(11,287)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	37,415
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,221
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(25,305)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	292
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	79,204
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	
		GROUP – Refer Part B of Annexure D		(1,638)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,003
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(24,144)
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	n/a Ordinary	47,979
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,418
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	206
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(39,117)
		GROUP – Refer Part B of Annexure D	,	. , ,

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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	n/a Ordinary	(2,005)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	476
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	965
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(27,948)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,994)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	39,656
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(92,789)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	38,117
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,797
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(14,562)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,896
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,075)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,610)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(11,890)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	711
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,613
STATE STREET BANK AND TRUST COMPANY	12-lup-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,464)
		GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(15,035)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(18,083)
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	349
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,415
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	93,792
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,524)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,480
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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

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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 O	rdinary	(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 O	rdinary	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 O	rdinary	(61,925)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(77,033)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(90,348)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	51,058
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	72,611
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		rdinary	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 O	rdinary	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 O	rdinary	(61,913)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	26,758
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	37,606
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	12,420
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(21,377)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of Annexure D		rdinary	(2,687)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		rdinary	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 O	rdinary	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 O	rdinary	(45,180)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(3,490)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	63,750
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(149,256)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D		rdinary	21
		ING GROUP – Refer Part B of Annexure D			
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 O	rdinary	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 O	rdinary	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 O	rdinary	(111,478)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	64,070
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	65,268
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	5,033
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(24,585)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	5,321
		ING GROUP – Refer Part B of Annexure D			
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 O	rdinary	(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 O	rdinary	(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 O	rdinary	(9,044)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(6,127)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(15,579)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	14,131
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(5,200)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING		rdinary	(1,898)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		rdinary	(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 O	rdinary	(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 O	rdinary	6,055
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(1,888)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(7,822)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(25,575)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a O	rdinary	(19,374)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		rdinary	(21,554)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	22,030

STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(30,500)
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	586
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,726
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,674
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	143
	10 1010 2023	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	ny a Granary	145
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		
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.	n/a Ordinary	(170)
		MORGAN CHASE GROUP – Refer Part B of Annexure D		. ,
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	114,155
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE 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.	n/a Ordinary	(1)
		MORGAN CHASE GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(47)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	4,520
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,233
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,036
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,473)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	350
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	161
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	18,149
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(17,857)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,413
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,648
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	938
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,938)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(1,008)
STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	(2,662)
		GROUP – Refer Part B of Annexure D		

			. 1	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,260
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	n/a Ordinary	322
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,263)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,197)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,144)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,551)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,590
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,982)
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	933
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	439
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	n/a Ordinary	135,342
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE 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	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	n/a Ordinary	(2,811)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	55,465
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(55,465)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	47,566
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	465
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(39,909)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23,353
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23,933
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,211
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8,825)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,338)
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)
			(0)	(40,623)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10)0207
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary n/a Ordinary	786
	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		
STATE STREET BANK AND TRUST COMPANY	04-May-2023 05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	786
STATE STREET BANK AND TRUST COMPANY	04-May-2023 05-May-2023 09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary n/a Ordinary	786

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,289)
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	n/a Ordinary	1,924
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,924)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,877
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,588
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(25,978)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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	n/a Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,465
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,465)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	55,955
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
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	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	3,723
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	n/a Ordinary	7,978
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING CROUND AND THE ING CROUND AND THE ING	n/a Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,521)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(6,654)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,367
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,476
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,146
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,224)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(247)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,369)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,808
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,744
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	360
		ING GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(651)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,128)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(1,499)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	180
STATE STREET BANK AND TRUST COMPANY	12-lup-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(566)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,860)
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	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	495
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		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	n/a Ordinary	87,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(45,438)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	3,991
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	35,376
	10-1VIdy-2023	CHASE GROUP – Refer Part A of Annexure D	in a Orundry	53,570

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	27-Jun-2023		n/a Ordinary	(47,829)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE JEFFRIES GROUP –	n/a Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP	n/a Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	- Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	599,964
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D		35,413
		GROUP – Refer Part A of Annexure D	n/a Ordinary	
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		n/a Ordinary	97,127
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(200,150)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	11,147
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	104,018
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	749,508
		GROUP – Refer Part A of Annexure D		-
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		n/a Ordinary	24,991
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	16,856
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D		
		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	n/a Ordinary	(192,010)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	-	n/a Ordinary	45,218
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(3,358,785)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	116,121
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	-
		GROUP – Refer Part A of Annexure D		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		n/a Ordinary	(41,520)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(36,293)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(35,272)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(90,250)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	(108,900)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-May-2023	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		n/a Ordinary	(143,555)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	11,618
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023		n/a Ordinary	(269,454)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(37,781)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	1,831
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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	20-Jun-2023		n/a Ordinary	9,826
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(8,600)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a Ordinary	(20,777)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	16,534
		STANLEY GROUP – Refer Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(13,861)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,673)
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	n/a Ordinary	(3,621,981)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(68,628)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	144,000
STATE STREET BANK AND TRUST COMPANY	15-Mav-2023	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	443,000
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(572,935)
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	350,034
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(350,034)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	46,075
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	2,354
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	496
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	
		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D		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	n/a Ordinary	(53,791)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	27,355
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	25,111
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	1,325
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	7,810
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	39,568
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	(7,263)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	(26,247)
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	n/a Ordinary	(440)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	31,654
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(8,722)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(2,000)
		SACHS GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(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	n/a Ordinary	(11,500)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(174,501)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(66,829)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	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	n/a Ordinary	(52,144)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	222,200
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	85,921

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	n/a Ordinary	20,023
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(18,176)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	24,890
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS	n/a Ordinary	5,412
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS	n/a Ordinary	(5,412)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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		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	n/a Ordinary	7,500
		EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	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	n/a Ordinary	(62,944)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	381,926
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	17,675
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(378,204)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	38,318
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	22,005
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(81,720)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(9,588)
		CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE STATE STREET		
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,354)
STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	(104,107)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	30,517
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(10,685)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(19,832)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE	n/a Ordinary	283
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	298
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	1,100
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	5,371
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	5,654
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023		n/a Ordinary	(1,100)

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STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,371)
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 Ioan 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 Ioan 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	n/a	Ordinary	557,639
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(4,344)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	20,266
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP	n/a	Ordinary	29,009
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	 Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP 	n/a	Ordinary	29,886
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	 Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP 	n/a	Ordinary	36,145
STATE STREET BANK AND TRUST COMPANY	13-lun-2023	– Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP		Ordinary	4,052
STATE STREET BANK AND TRUST COMPANY		- Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS		Ordinary	344,588
STATE STREET BANK AND TRUST COMPANY		ROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS		Ordinary	(106,523)
		GROUP – Refer Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D		Ordinary	(214,017)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D		Ordinary	(24,048)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D		Ordinary	22,517
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D		Ordinary	23,814
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D		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	23-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,325
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,325)
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	n/a	Ordinary	5,133
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	7,263
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	45,687
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,563
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,020,284
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	11,500
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	174,501
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET		Ordinary	66,829
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET		Ordinary	52,144
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET		Ordinary	14,386
		GROUP – Refer Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(4,013,793)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		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		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		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		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		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		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		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		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		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		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,568)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,461)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,088
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,461
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	159

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

Annexure C

_____ 04 July 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

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

Annexure D

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04 July 2023

Alok Maheshwary Authorised Signatory 5. Consideration

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

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

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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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	 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)