Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

mpany Name/Scheme	MINERAL RESOL	RCES LIMITED				
N	118 549 910					
of substantial holder (1)						
	State Street Corporation and subsidiaries named in Annexures to this form State Street Corporation and subsidiaries named in Annexures to this form obstantial holder on O4/05/2023 For the sea attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an association the date the substantial holder became a substantial holder are as follows: of securities (4) Number of securities Person's votes (5) Voting power (6) 10 yry 9,734,696 9,734,696 5.03% Sterests and interest the substantial holder or an associate had in the following voting securities on the date the substantial holder because of felevant interest of felevant interest Nature of relevant interest (7) Class and number of securities or felevant interest Nature of relevant interest (7) Class and number of securities					
l (if applicable)		_				
r became a substantial ho	lder on	04/05/2023			_	
of voting power						
					that the subst	antial holder or an a
Class of securities (4) Numl	per of securities	Pers	son's votes (5)		Voting power (6)
Ordinary	,	9,734,696		9,734,69	6	
Holder of relevant	interest	Nature of relevant i	interest (7)		Class and n	umber of securities
Annexure A	interest	TVature of relevant	interest (7)		Class and II	umber of securities
of present registered hold						
	lers					
ns registered as holders o	f the securities referre	ed to in paragraph 3 ab	ı	ollows:	2	Class and numbe
Holder of relevant interest	f the securities referre	tered holder of	Pers			Class and number of securities
Holder of relevant	f the securities referre	tered holder of	Pers	son entitled to be		
interest	Regist securities referred	tered holder of ities	Per: regi	son entitled to be istered as holder	(8)	of securities
Holder of relevant interest Annexure A eration deration paid for each release substantial holder is as fo	Regist securities referred	tered holder of ities	Per: regi	son entitled to be istered as holder using the four rules in the four rules tion (9)	(8)	of securities

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	

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sign here Alok Maheshwary

Capacity: Authorised signatory

date 08/05/2023

DIRECTIONS

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.

- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - The voting shares of a company constitute one class unless divided into separate classes.
 - 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.
 - The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - 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.

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".

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.

Information Classification: Limited Access

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Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar	f Securities	Nature of Association (Section 6)
(SECTION 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to		n/a	Ordinary (Section 3 ar		Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co.	n/a	Ordinary	408	Corporation Subsidiary of State Street
D	securities and/or the power to dispose of securities as investment manager or trustee		ily a	Ordinary	400	Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	5,861	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	221,199	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	54,168	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,592	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	321,758	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	16,136	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	5,207	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	3,036	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,632	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,874	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,203	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	135,662	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	9,517	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	21,517	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	3,543	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	39,150	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	74,716	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	104,326	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	3,096	Subsidiary of State Stre Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	78,484	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	29,949	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	935	Subsidiary of State Stre Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	489	Subsidiary of State Stre Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	13,630	Subsidiary of State Stre Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	20,536	Subsidiary of State Stre Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,085	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	3,582	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,499	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	332,956	Subsidiary of State Stree Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	UBS AG	n/a	Ordinary	23,763	Subsidiary of State Stree Corporation
	investment manager or trustee					

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	168 583	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee			ordinary.		Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,383	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	40,987	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	67,013	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,808,268	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	77,403	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	904,573	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,918,085	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,292,614	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	5,630	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,212	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,771	Subsidiary of State Street
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,322	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	48,011	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. TATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,314	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. TATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					
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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,313	Subsidiary of State Street Corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	CALVERT	CALVERT	Ordinary	206	Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	13,025	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	173,166	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	12,609	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	25,112	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	21,169	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					
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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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	186	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.	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary	144,598	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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	249	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,577	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	4,230	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	83,213	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,110	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. Stace Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	718	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	23,766	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	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	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	407	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: For Lent securities: Relevant interiest 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 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.	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	OF CARPENTERS SEA1	Ordinary	1,960	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 interest under section 608(8A) being the holder of securities interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under securities interest. For Lent securities in a diagneement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities under a securities indig agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities indig agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA	OF CARPENTERS SEA1 SSGA	Ordinary	1,960 116,918	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a 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 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CAMPENTERS SEAL SSGA SSGA SPDR INDEX SHARE FUNDS	OF CARPENTERS SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS	Ordinary Ordinary Ordinary	1,960 116,918 6,408	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities 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. 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. 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. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA SPOR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	OF CARPENTERS SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary Ordinary Ordinary Ordinary	1,960 116,918 6,408	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest relevant interest under section 608(8A) being the holder of securities interest under section 608(8A) being the holder of securities whose the securities and retains a relevant interest interest under section 608(8A) being the holder of securities interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities inding agreement. State Street Bank and Trust Company has lent the securities inder retains a relevant interest under 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 under securities subject to an obligation or return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under securities lendin	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CAMPENTERS SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary Ordinary Ordinary	1,960 116,918 6,408 1,646	Subsidiary of State Street Corporation

	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	4,856	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 inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	6,417	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Star Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary		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. Stars Erset Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	3,597	Subsidiary of State Street Corporation
(15)	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. Stars Fuert Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	10,479	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		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 agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	3,134	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (base).	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	26,988	Subsidiary of State Street Corporation
		Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE BARCLAYS GROUP THE CITIGROUP GROUP	THE BARCLAYS GROUP THE CITIGROUP GROUP	Ordinary	12,000	
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				12,000	Corporation Subsidiary of State Street
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				12,000	Corporation Subsidiary of State Street
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a				12,000	Corporation Subsidiary of State Street

threblakest 7 08 May 2023

Alok Maheshwary Authorised Signatory

5 Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number	of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	5-Jan-23	Purchase	77.52	Ordinary	2,943
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-23	Purchase	84.75	Ordinary	411
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-23	Purchase	82.56	Ordinary	1,868
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Mar-23	In specie contribution	n/a	Ordinary	8,796
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	89.65	Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23		96.28	Ordinary	52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-23		94.20	Ordinary	263
				1	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jan-23		92.55	Ordinary	20
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Feb-23	Purchase	90.25	Ordinary	39
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Feb-23	Purchase	88.35	Ordinary	52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Feb-23	Purchase	87.03	Ordinary	40
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	86.65	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Feb-23	Purchase	84.97	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-23	Purchase	82.56	Ordinary	39
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-23		90.03	Ordinary	244
				1	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Mar-23		88.73	Ordinary	510
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-23		83.02	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-23	Purchase	80.31	Ordinary	843
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Mar-23	Purchase	77.49	Ordinary	39
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-23	Purchase	76.41	Ordinary	104
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Mar-23	Purchase	80.77	Ordinary	1,426
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-23		80.64	Ordinary	1,997
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-23	Purchase	80.64	Ordinary	2,987
STATE STREET GLOBAL ADVISORS EUROPE LIMITED				1	
	31-Mar-23		80.64	Ordinary	602
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-Apr-23	Purchase	80.72	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-Apr-23	Purchase	78.92	Ordinary	2,316
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Apr-23	Purchase	77.41	Ordinary	39
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-23	Purchase	78.02	Ordinary	244
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-23	Purchase	78.70	Ordinary	52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Apr-23	Purchase	80.36	Ordinary	4,637
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-23	Purchase	72.59	Ordinary	26
				1	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-23		72.05	Ordinary	432
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-May-23	Purchase	72.97	Ordinary	160
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-May-23	Purchase	71.93	Ordinary	39
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-23	Purchase	88.49	Ordinary	1,881
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-23	Purchase	88.82	Ordinary	144
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-23	Purchase	87.12	Ordinary	1,610
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-23	Purchase	88.94	Ordinary	741
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-23	Purchase	88.94	Ordinary	2,596
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23	Purchase	89.65	Ordinary	2,849
				1	
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23		90.60	Ordinary	240
STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-23		85.03	Ordinary	1,355
STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-23	Purchase	85.03	Ordinary	1,206
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-23	Purchase	82.45	Ordinary	917
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-23	Purchase	79.98	Ordinary	2,819
STATE STREET GLOBAL ADVISORS LIMITED	23-Mar-23	Purchase	76.74	Ordinary	1,756
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23		80.59	Ordinary	2,265
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23		80.59	Ordinary	764
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23		80.64	Ordinary	1,317
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23		80.64	Ordinary	695
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23		80.69	Ordinary	444
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	80.69	Ordinary	2,228
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	985
STATE STREET GEODAL ADVISORS LIMITED			1	Ordinary	390
	14-Apr-23	Purchase	79.13		350
STATE STREET GLOBAL ADVISORS LIMITED	14-Apr-23 21-Apr-23		79.13 78.70	Ordinary	489
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-23	Purchase	78.70	Ordinary	489
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-23 28-Apr-23	Purchase	78.70 73.54	Ordinary Ordinary	489 796
STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-23 28-Apr-23 3-May-23	Purchase Purchase Purchase	78.70 73.54 71.93	Ordinary Ordinary Ordinary	489 796 328
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23	Purchase Purchase Purchase In specie contribution	78.70 73.54 71.93 n/a	Ordinary Ordinary Ordinary Ordinary	489 796 328 376
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23	Purchase Purchase Purchase In specie contribution In specie contribution	78.70 73.54 71.93 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	489 796 328 376 188
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23	Purchase Purchase Purchase In specie contribution In specie contribution	78.70 73.54 71.93 n/a	Ordinary Ordinary Ordinary Ordinary	489 796 328 376 188 1,270
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23	Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution	78.70 73.54 71.93 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	489 796 328 376 188
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 20-Feb-23	Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution	78.70 73.54 71.93 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	489 796 328 376 188 1,270
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 20-Feb-23	Purchase Purchase Purchase In specie contribution	78.70 73.54 71.93 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	489 796 328 376 188 1,270
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 20-Feb-23 23-Feb-23	Purchase Purchase Purchase In specie contribution	78.70 73.54 71.93 n/a n/a n/a n/a	Ordinary	489 796 328 376 188 1,270 188 376
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 20-Feb-23 23-Feb-23 24-Feb-23	Purchase Purchase Purchase In specie contribution Purchase	78.70 73.54 71.93 n/a n/a n/a n/a n/a n/a 79.50	Ordinary	489 796 328 376 188 1,270 188 376 188
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 20-Feb-23 23-Feb-23 24-Feb-23 27-Feb-23	Purchase Purchase Purchase In specie contribution Purchase Purchase	78.70 73.54 71.93 n/a n/a n/a n/a n/a 79.50 79.75	Ordinary	489 796 328 376 188 1,270 188 376 188 240
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 17-Feb-23 20-Feb-23 24-Feb-23 27-Feb-23 28-Feb-23	Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase	78.70 73.54 71.93 n/a n/a n/a n/a n/a 79.50 79.75	Ordinary	489 796 328 376 188 1,270 188 376 188 240 2,568
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 17-Feb-23 20-Feb-23 24-Feb-23 27-Feb-23 27-Feb-23 28-Feb-23	Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase	78.70 73.54 71.93 n/a n/a n/a n/a n/a 79.50 79.75 82.56	Ordinary	489 796 328 336 188 1,270 188 376 188 240 2,568 2,189 68,850
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 17-Feb-23 20-Feb-23 24-Feb-23 27-Feb-23 27-Feb-23 28-Feb-23	Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase	78.70 73.54 71.93 n/a n/a n/a n/a n/a 79.50 79.75	Ordinary	489 796 328 376 188 1,270 188 376 188 240 2,568
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 17-Feb-23 20-Feb-23 24-Feb-23 27-Feb-23 27-Feb-23 28-Feb-23	Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution	78.70 73.54 71.93 n/a n/a n/a n/a n/a 79.50 79.75 82.56	Ordinary	489 796 328 336 188 1,270 188 376 188 240 2,568 2,189 68,850
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23 28-Apr-23 3-May-23 6-Jan-23 10-Feb-23 20-Feb-23 23-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 2-Mar-23 6-Mar-23	Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution	78.70 73.54 71.93 n/a n/a n/a n/a n/a 79.50 79.75 82.56 82.56 n/a	Ordinary	489 796 328 336 188 1,270 188 376 188 240 2,568 2,189 68,850 1,512

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-23 Purchase 80.31 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-23 Purchase 80.31 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Mar-23 Purchase 80.59 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 Purchase 80.59 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 Purchase 80.59 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 Purchase 80.64 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 Purchase 80.64 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 Purchase 80.64 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 In specie contribution n/a Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 In specie contribution n/a Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Apr-23 In specie contribution n/a Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Apr-23 Purchase 79.15 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Apr-23 Purchase 79.15 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Apr-23 Purchase 79.15 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Apr-23 Purchase 78.87 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-23 Purchase 77.41 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr-23 Purchase 77.41 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Apr-23 Purchase 77.41 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Apr-23 Purchase 77.41 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Apr-23 Purchase 77.41 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Apr-23 Purchase 78.70 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-23 Purchase 78.70 Ording STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Apr-23 Purchase 78.40 Ording STA	ary
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STATE STREET GLOBAL ADVISORS, INC. 20-Jan-23 Purchase 89.64 Ordi	ary
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STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 Purchase 88.94 Ordi	ary
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STATE STREET GLOBAL ADVISORS, INC. 1-Mar-23 In specie contribution	ary

STATE STREET GLOBAL ADVISORS, INC.	4-Api-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	Purchase	77.60	Ordinary	:
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	In specie contribution	n/a	Ordinary	3
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	Purchase	78.31	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
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STATE STREET GLOBAL ADVISORS, INC.	12-Apr-23		80.37	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	Purchase	78.02	Ordinary	3,:
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary	1,:
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	78.13	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	79.13	Ordinary	1,3
STATE STREET GLOBAL ADVISORS, INC.	17-Apr-23		80.50	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-23		72.59	Ordinary	
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STATE STREET GLOBAL ADVISORS, INC.	26-Apr-23		74.65	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23	Purchase	72.05	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23	Purchase	72.17	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	73.68	Ordinary	7
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23		73.69	Ordinary	
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STATE STREET GLOBAL ADVISORS, INC.	2-May-23	Purchase	72.97	Ordinary	1
STATE STREET GLOBAL ADVISORS, INC.	3-May-23	Purchase	72.21	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	3-May-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	4-May-23		68.55	Ordinary	
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STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(6
		YORK MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	1/L-Feh-23	YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from JPMorgan Chase	n/a	Ordinary	
		Bank NA – Refer Part A of Annexure E	.,, a	Oramar,	
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	-
TATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(:
			,		
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from State Street Bank	n/a	Ordinary	
	20.5 20	and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	:
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	1-May-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	:
		and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank			
STATE STREET BANK AND TRUST COMPANY		Daniel Control	n/a	Ordinary	

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	TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	2,893
ST	TATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(6,037
ST	TATE STREET BANK AND TRUST COMPANY	17-Mar-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	6,225
ST	TATE STREET BANK AND TRUST COMPANY	21-Mar-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	3,616
ST	TATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,830
S1	TATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,263
ST	TATE STREET BANK AND TRUST COMPANY	4-May-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	35,163
<u>s</u> 1	TATE STREET BANK AND TRUST COMPANY	3-Apr-23	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	2,314
ST	TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	2,893
<u>s</u> 1	TATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	6,225
ST	TATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(6,225
ST	TATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	34,587
ST	TATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	409
S1	TATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	600
S1	TATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	1,997
S1	TATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	326
S1	TATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	4,628
<u>S</u> 1	TATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,314
ST	TATE STREET BANK AND TRUST COMPANY	2-May-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	19,542
S1	TATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(9,771
ST	TATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(637
ST	TATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(347
S1	TATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,683
ST	TATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(27
ST	TATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	535
ST	TATE STREET BANK AND TRUST COMPANY	28-Feb-23	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	1,865
ST	TATE STREET BANK AND TRUST COMPANY	23-Mar-23	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E	n/a	Ordinary	2,477
ST	TATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E	n/a	Ordinary	(2,477
ST	TATE STREET BANK AND TRUST COMPANY	21-Mar-23	Lending securities under a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	3,686
ST	TATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B	n/a	Ordinary	(3,686
			of Annexure E	l l	l	

STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(6,225)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	725
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,501
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	82
		MACQUARIE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,659
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,981
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,012
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,032)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a		(85)
		MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,605)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
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STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)

STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,694
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,000
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	78.Anr23	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	55
		CITIGROUP 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 CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15

STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(:
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22!
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	į
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25

STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,172
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	1-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	2-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129

STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	Ğ
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	MACQUARIE 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	21-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39
)		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,498

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,706
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,375
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,50
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,379
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,350
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,371
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,213
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	87
		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	(7,475
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	4,307
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,076
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,288
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,074
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,932
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	708
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DATE STREET SAME AND FILED COMPANY PARTY STREET							
SOLD FINET BOW AND TRUTT COMMANY 1-2-12 STATE THAT TO MAKE AND TR	STA	ATE STREET BANK AND TRUST COMPANY	28-Mar-23		n/a	Ordinary	153
BOOD	STA	NTE STREET BANK AND TRUST COMPANY	31-Mar-23		n/a	Ordinary	(215
### STREET FORM AND TRUST COMPANY 24 AND 25 MINERS AND THE STREET STREE	STA	TE STREET BANK AND TRUST COMPANY	3-Apr-23		n/a	Ordinary	(47
TOTAL STREET SAME AND SHAPE (IMPARY) 13-00-12 (reader of this of countries to secure a southful south out THE LOCAL AND ADMINISTRATION AND SHAPE (reader of this of countries to secure a southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this of countries to secure a southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this of countries to secure a southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this of countries to secure a southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this of countries to secure a southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this other shape) and south out the secure as southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this other shape) and south out the secure as southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this other shape) and south out the secure as southful south out THE LOCAL ADMINISTRATION AND SHAPE (reader of this other shape) and south out the secure as southful sou	STA	ATE STREET BANK AND TRUST COMPANY	21-Apr-23		n/a	Ordinary	(1,141
PART STREET BANK AND TRUST COMPANY 2-24-02 Determined a street of securities in source a securities bank to the ELP. 10-25 Ann 23 Determined a street of securities bank from TRUE. 10-25 Ann 23 Determined a street of securities bank to the ELP. 10-25 Ann 23 Determined a street of securities bank to the ELP. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 23 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities banks to Bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to TRUE. 10-25 Ann 25 Determined a street of securities bank to Bank to TRUE. 10-25 Ann 25 Determined a street of securities banks to Bank to TRUE. 10-25 Ann 25 Determined a street of securities banks to Bank to TRUE. 10-25 Ann 25 Determined a street of securities banks to Bank to TRUE. 10-25 Ann 25 Determined a street of securities banks to TRUE. 10-25 Ann 25 D	STA	TE STREET BANK AND TRUST COMPANY	24-Apr-23		n/a	Ordinary	(2,394
TOTAL STREET BANK AND TRUST COMPANY 2-based of the company of the	STA	NTE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	8,049
STATE STREET BANK AND TRUST COMPANY 2.3-19-20 Planters of securities provided to secure a securities boar to TRELEP, n/o Ordinary ANDIGATOR CONFERENCE TO TREET BANK AND TRUST COMPANY 2.3-19-20 Planters of securities provided to secure a securities boar to TRELEP, n/o Ordinary Company 3.3-19-20 Planters of securities provided to secure a securities boar to TRELEP, n/o Ordinary Company 3.3-19-20 Planters of securities provided to secure a securities boar to TRELEP, n/o Ordinary Company 3.3-19-20 Planters of the securities of securities board to TRELEP, n/o Ordinary Company 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of securities provided to secure a securities bane from TRE 3.3-19-20 Planters of	STA	NTE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY 25-an-2 Personn of securities provided to secure a securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 25-an-2 Personn of securities provided to secure a securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 25-an-2 Personn of securities provided to secure a securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 25-an-2 Personn of securities provided to secure a securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 25-an-2 Personn of securities provided to secure a securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Transfer of Street of securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Transfer of Street of securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Transfer of Street of securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Transfer of Street of securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Transfer of Street of securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Transfer of Street of securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Transfer of Street of securities town from THE I.P. 5TATE STREET BANK AND TRUST COMPANY 35-an-2 Street Bank AND TRUST COMPANY 36-an-2 Street Bank AND TR	STA	NTE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(1,107
MODIAN CHARG (ROLU)— Baffer Part of Annexeuse D 25-Jan 2-29 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-38 Reform of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-38 Reform of securities to secure a securities loan from TREE 37A OF ORTHANY 35A STREET BANK AND TRUST COMPANY 15Jan 2-21 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 35A STREET BANK AND TRUST COMPANY 15Jan 2-21 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 35A STREET BANK AND TRUST COMPANY 25-Jan 2-21 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-21 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-21 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-21 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-21 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of securities to secure a securities loan from TREE 37A OF ORTHANY 25-Jan 2-22 Transfer of title of se	STA	ATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(212
P. MORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 26-lan23 Return of securities provided to secure a securities loan from THE I.P. N/A Ordinary MORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 18-lan23 Transfer of the of securities to secure a securities loan from THE I.P. N/A Ordinary STATE STREET BANK AND TRUST COMPANY 19-lan23 Transfer of the of securities to secure a securities loan from THE I.P. N/A Ordinary STATE STREET BANK AND TRUST COMPANY 20-lan23 Transfer of the of securities to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 23-lan23 Transfer of the of securities provided to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 23-lan23 Transfer of the of securities provided to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 24-lan23 Transfer of the of securities provided to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 24-lan23 Transfer of the of securities to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 24-lan23 Transfer of the of securities to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 24-lan23 Transfer of the of securities to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 24-lan23 Transfer of the of securities to secure a securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refer Part 8 of American P. STATE STREET BANK AND TRUST COMPANY 24-lan23 Transfer of the of securities to securities to securities loan from THE I.P. N/A ORGAN CRASS GROUP.—Refe	STA	ATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	(54
STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Transfer of title of securities to secure a securities foun from THE 19-Jan-22 Transfer of title of securities to secure a securities foun from THE 19-Jan-22 Transfer of title of securities to secure a securities foun from THE 19-Jan-22 Transfer of title of securities to secure a securities foun from THE 19-Jan-22 Transfer of title of securities to secure a securities foun from THE 19-Jan-22 Transfer of title of securities foun from THE 19-Jan-22 Transfer of title of securities foun from THE 19-Jan-22 Transfer of title of securities foun from THE 19-Jan-22 Transfer of title of securities foun from THE 19-Jan-22 Transfer of title of securities foun from THE 19-Jan-22 Transfer of title of securities foun from THE 19-Jan-22 Transfer of title of securities found from THE 19-Jan-22 Transfer of ti	STA	ATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY 19-Jan-25 Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP—Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Transfer of title of securities to secure a securities loan from THE 1.P. MORGAN CHASE GROUP—Refer Part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Develope and the part B of Annexuser D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan to THE 1.P. A/A Ordinary A/A Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan to THE 1.P. A/A Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE A/A Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE A/A Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities can securities loan from THE A/A Ordinary STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Transfer of title of securities can securities loan from THE A/A Ordinary AND AND AND AND AND AND TRUST COMPANY 22-Jan-23 Transfer of title of securities can securities loan from THE A/A Ordinary AND AND AND AND AND AND TRUST COMPANY 22-Jan-23 Transfer of title of securities to secure a securities loan from THE A/A Ordinary AND AND AND AND AND AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE A/A Ordinary AND AND AND AND AND AND TRUST COMPANY 3-Jan-23 Transfer of title of securities to secure a securities loan from THE A/A Ordinary AND AND AND AND AND AND TRUST COMPANY 3-Jan-23 Transfer of title of securities provided to secure a securities loan from THE A/A Ordinary AND AND AND AND AND AND TRUST COMPANY 3-Jan-23 Transfer of title of securities provided to secure a securities loan from THE A/A Ordinary AND AND AND AND AND AND T	STA	NTE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	(8,654
1.P. MORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 2.2-Jan-22 Return of securities posecurities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 2.4-Jan-22 Transfer of title of securities provided to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 2.4-Jan-22 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 2.5-Jan-23 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 2.5-Jan-23 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 2.5-Jan-23 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 3.5-Jan-23 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 3.5-Jan-23 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 3.5-Jan-23 Transfer of title of securities provided to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 3.5-Jan-23 Transfer of title of securities provided to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 3.5-Jan-23 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 3.5-Jan-23 Transfer of title of securities to secure a securities loan from THE NORGAN CHASE GROUP — Refer Part 8 of Annexu	STA	NTE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	18
I.P. MOGGAN CHASE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 23-iae-23 Return of securities provided to secure a securities from THE I.P. m/a Ordinary MOGGAN CHASE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-iae-23 Transfer of title of securities to secure a securities from THE I.P. m/a STATE STREET BANK AND TRUST COMPANY 25-iae-23 Transfer of title of securities to secure a securities from THE I.P. m/a Ordinary MOGGAN CHASE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-iae-23 Transfer of title of securities from THE I.P. m/a Ordinary MOGGAN CHASE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 85-iae-23 Transfer of title of securities provided to secure a securities from THE I.P. m/a Ordinary MOGGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 85-iae-23 Transfer of title of securities to secure a securities from THE I.P. m/a Ordinary MOGGAN CHASE GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities rovided to secure a securities from THE III m/a DATA TO THE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities from THE III m/a TATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities from THE III m/a TATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities from THE III m/a TATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities from THE III m/a TATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities from THE III m/a Ordinary MATCONAL AUSTRUAL BANK GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TRUST COMPANY 10-jan-23 Transfer of title of securities to secure a securities from THE III m/a Ordinary NATIONAL AUSTRUAL BANK GROUP — Refer Part 8 of Annexure D TATE STREET BANK AND TR	STA	ATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	342
MORGADA LIASE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-ian-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25-ian-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 26-ian-23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 8-feb-28 Transfer of title of securities to secure a securities loan from THE RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE In/a Ordinary RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-28 Return of securities provided to secure a securities loan to THE In/a Ordinary RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-29 Return of securities provided to secure a securities loan to THE In/a Ordinary RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-29 Transfer of title of securities to secure a securities loan to THE In/a Ordinary RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-29 Transfer of title of securities to secure a securities loan from THE In/a Ordinary RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-ian-28 Transfer of title of securities to secure a securities loan from THE In/a Ordinary RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-ian-29 Return of securities provided to secure a securities loan from THE In/a Ordinary RACLAYS GROUP— Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-29 Return of securities provided to secure a securities loan from THE In/a Ordinary RACLAYS GROUP— Ref	STA	NTE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY 25-Jan -23 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jan -23 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan to THE J.P. AND Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May -23 Return of securities provided to secure a securities loan to THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May -23 Return of securities provided to secure a securities loan to THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May -23 Return of securities provided to secure a securities loan to THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May -23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May -23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan -23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan -23 Return of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May -23 Return of securities to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May -23 Return of securities provided to secure a securities loan to THE N/a Ordinary BARCLAYS GROUP – Refer Par	STA	NTE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(31
STATE STREET BANK AND TRUST COMPANY 26-Jan-23 Return of securities provided to secure a securities loan to THE J.P. N/a Ordinary MCMCAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securi	STA	NTE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-May-23 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-jan-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-jan-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY	STA	ATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	103
BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities to secure a securities loan from THE N/a Ordinary NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities to secure a securities loan from THE N/a Ordinary NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-22 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities to secure a securities loan to THE N/a Ordinary BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE N/a Ordinary BARCLAYS GROUP - Refer Part B of Annexure D	STA	ATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	(74:
BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Ordinary	STA	ATE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	61,25
BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE N/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE N/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D	STA	NTE STREET BANK AND TRUST COMPANY	1-May-23		n/a	Ordinary	(60,675
BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	STA	NTE STREET BANK AND TRUST COMPANY	2-May-23		n/a	Ordinary	(410
BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jan-23 Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	STA	ITE STREET BANK AND TRUST COMPANY	3-May-23		n/a	Ordinary	4,824
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jan-23 Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE N/a Ordinary	STA	NTE STREET BANK AND TRUST COMPANY	4-May-23		n/a	Ordinary	1,163
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE n/a Ordinary	STA	NTE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	715
BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE n/a Ordinary	STA	NTE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	(715
BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE n/a Ordinary	STA	NTE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	5,169
	STA	NTE STREET BANK AND TRUST COMPANY	1-May-23		n/a	Ordinary	(5,078
DATECATO GROOT RECEITANT DO FAIRICANCE D	STA	NTE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55
STATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STA	NTE STREET BANK AND TRUST COMPANY	3-May-23		n/a	Ordinary	1,013
STATE STREET BANK AND TRUST COMPANY 4-May-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D	STA	ATE STREET BANK AND TRUST COMPANY	4-May-23		n/a	Ordinary	25

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STATE STREET	BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET	BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113
STATE STREET	BANK AND TRUST COMPANY	20-Jan-23	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	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET	BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET	BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET	BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31:
STATE STREET	BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET	BANK AND TRUST COMPANY	2-Feb-23	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	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73
STATE STREET	BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23
STATE STREET	BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET	BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	40
STATE STREET	BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	26
STATE STREET	BANK AND TRUST COMPANY	15-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(166
STATE STREET	BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(95
STATE STREET	BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
STATE STREET	BANK AND TRUST COMPANY	24-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	566
STATE STREET	BANK AND TRUST COMPANY	27-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
	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	(514
75	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	297
			ING GROUP – Refer Part B of Annexure D			
	BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
	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	85
	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	(430
STATE STREET	BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40
STATE STREET	BANK AND TRUST COMPANY	20-Mar-23	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	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83
STATE STREET	BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
	BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET				I	1	
	BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22

STA	ATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STA	ATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STA	ATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STA	ATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STA	ATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STA	ATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STA	ATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STA	ATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STA	ATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STA	ATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STA	ATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548
STA	ATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STA	ATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
STA	ATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STA	ATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42
STA	ATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STA	ATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STA	ATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STA	ATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288
STA	ATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167
STA	ATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STA	ATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	984
STA	ATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STA	ATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STA	ATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	512
STA	ATE STREET BANK AND TRUST COMPANY	2-Mar-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	352
STA	ATE STREET BANK AND TRUST COMPANY	3-Mar-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
STA	ATE STREET BANK AND TRUST COMPANY	6-Mar-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(726
STA	ATE STREET BANK AND TRUST COMPANY	15-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
STA	ATE STREET BANK AND TRUST COMPANY	17-Mar-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(91)
STA	ATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
			ING GROUP – Refer Part B of Annexure D		Í	

STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	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	24-Mar-23	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-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	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	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,22
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,86
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,12
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	38,59
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,64
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,50
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(82,73
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,00
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,48
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,26
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,19
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,54
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,56
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,95
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,99
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,46
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	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	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,12
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,18
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,06
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,02
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	78,97
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STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,714
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,108
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,350
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	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	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,99
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,27
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,398
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,980
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,233
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,392
STATE STREET BANK AND TRUST COMPANY	21 May 22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,026
		GROUP – Refer Part B of Annexure D			·
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,372
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,333
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	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	10,942
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	(619
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	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	(47
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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	(631
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	(157
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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	646
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	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	(10,134
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,554
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233,879
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,951
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,218
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,188
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	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	104,500
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	(501
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	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	(6,036
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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	(4,446
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MODISAL PORT SINCE OF AND AND THIS COMMONY 10-20-20 Find of and another this receivance for the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of another this receivance for the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY 30-20-30 Find of the Annexes D ONLY STREET BANK AND THIS COMMONY	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY 20-10-27 Instance or described products to source a source like bank to THE LP Ordinary CRAFE STREET BANK AND TRUST COMPANY 20-10-27 Instance or described products to source a source like bank to THE LP Ordinary CRAFE STREET BANK AND TRUST COMPANY 20-10-27 Instance or described products from them THE IND Ordinary CRAFE STREET BANK AND TRUST COMPANY 20-10-27 Instance or described products from them THE IND Ordinary CRAFE STREET BANK AND TRUST COMPANY 20-10-27 Instance or described products from them THE IND Ordinary 20-10-27 Instance or described products from them THE IND Ordinary 20-10-27 Instance or described products from them THE IND Ordinary 20-10-27 Instance or described products from them THE IND Ordinary 20-10-27 Instance or described products from them THE IND Ordinary 20-10-27 Instance or described product from them THE IND Ordinary 20-10-27 Instance or described product from them THE IND Ordinary EXAFT STREET BANK AND TRUST COMPANY 20-10-27 Instance or described product from them THE IND Ordinary IN	STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	(96,15
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DOGGOGO CHANG GROUP — Refer Part of Annexaus D STATE STREET DAME AND TRUST COMPANY 24-Lan-29 Transfer of their of securities is centure a securities later from Tried STATE STREET DAME AND TRUST COMPANY 25-lan-21 Research of their of securities to secure a securities later from Tried PART STREET DAME AND TRUST COMPANY 26-lan-21 Research of their of securities to secure a securities loan to Tried LP, No. Ordinary STATE STREET DAME AND TRUST COMPANY 26-lan-21 Research of their describes provided to secure a securities loan to Tried LP, No. Ordinary STATE STREET DAME AND TRUST COMPANY 3-lan-21 Research of their describes to secure a securities loan to Tried LP, No. Ordinary STATE STREET DAME AND TRUST COMPANY 3-lan-22 Research of their describes bear from Tried No. GROUP — Refer Part of Annexaus D STATE STREET DAME AND TRUST COMPANY 3-lan-23 Transfer of their describes bear to the TRIED No. Ordinary STATE STREET DAME AND TRUST COMPANY 23-lan-23 Transfer of their describes to secure a securities loan to Tried ING No. Ordinary No. Ordinary STATE STREET DAME AND TRUST COMPANY 23-lan-23 Transfer of their describes to secure a securities loan from Tried No. Ordinary No. Ordinary STATE STREET DAME AND TRUST COMPANY 23-lan-23 Transfer of their describes to secure a securities loan from Tried No. Ordinary No. Ordinary STATE STREET DAME AND TRUST COMPANY 23-lan-23 Transfer of their describes to secure a securities loan from Tried No. Ordinary No. Ordinary STATE STREET DAME AND TRUST COMPANY 23-lan-23 Transfer of their describes to secure a securities loan from Tried No. Ordinary No. Ordinary STATE STREET DAME AND TRUST COMPANY 23-lan-23 Transfer of their describes to secure a securities loan from Tried No. Ordinary No. Ordinary STATE STREET DAME AND TRUST COMPANY 23-lan-23 Transfer of their describes to secure a securities loan to Trie ING No. Ordinary No. Ordinary STATE STREET DAME AND TRUST COMPANY 14-lan-23 Transfer of their describes to secure a securities loan to Trie IN	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(:
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STATE STREET BANK AND TRUST COMPANY 4.38-23 Transfer of title of sequenties to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 5.38-23 Return of securities provided to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 2.29-22 Jan-22 Transfer of title of sequenties to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 2.29-23-22 Transfer of title of sequenties to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 2.29-23-22 Transfer of title of sequenties to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 2.29-23-22 Transfer of title of sequenties to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 2.29-23 Return of securities provided to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 2.29-23 Return of securities provided to secure a securities loan from THE (n/o Ordinary MC ORDIO)P - Refer Part & of Annexuse D 57ATE STREET BANK AND TRUST COMPANY 3.31-26 Return of securities provided to secure a securities loan from THE (n/o Ordinary MC ORD	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	1
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STATE STREET BANK AND TRUST COMPANY 5.10x.25 Return of securities provided to secure a securities loan to THE ING Ordinary STATE STREET BANK AND TRUST COMPANY 20-30x.21 Transfer of talls of securities to secure a securities loan from THE INFA Ordinary STATE STREET BANK AND TRUST COMPANY 22-30x.21 Transfer of talls of securities to secure a securities loan from THE INFA Ordinary STATE STREET BANK AND TRUST COMPANY 22-30x.22 Transfer of tall of continuities to secure a securities loan from THE INFA Ordinary INFA STATE STREET BANK AND TRUST COMPANY 22-30x.23 Return of securities provided to secure a securities loan to THE ING Ordinary INFA STATE STREET BANK AND TRUST COMPANY 22-30x.23 Return of securities provided to secure a securities loan to THE ING INFA STATE STREET BANK AND TRUST COMPANY 22-30x.23 Return of securities provided to secure a securities loan to THE ING INFA Ordinary ING GIGIDP—Refer PART of Annexus D STATE STREET BANK AND TRUST COMPANY 24-60-20 Transfer of this of percurities to secure a securities loan from THE INFA Ordinary ING GIGIDP—Refer PART of Annexus D STATE STREET BANK AND TRUST COMPANY 24-60-20 Transfer of this of securities provided to secure a securities loan from THE INFA Ordinary ING GIGIDP—Refer PART of Annexus D STATE STREET BANK AND TRUST COMPANY 24-60-20 Transfer of this of securities provided to secure a securities loan from THE INFA Ordinary ING GIGIDP—Refer PART of Annexus D STATE STREET BANK AND TRUST COMPANY 24-60-20 Transfer of this of securities provided to secure a securities loan from THE INFA Ordinary INFA Ordinary INFA STATE STREET BANK AND TRUST COMPANY 24-60-20 Transfer of this of securities to secure a securities loan from THE INFA Ordinary INFA	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,61
TATE STREET BANK AND TRUST COMPANY 20-jain-20 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 23-jain-20 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 23-jain-20 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 27-jain-20 Return of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 31-jain-20 Return of securities to secure a securities loan to THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 31-jain-20 Return of securities to secure a securities loan to THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 31-jain-20 Return of securities to secure a securities loan to THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 31-jain-20 Return of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 2-reb-20 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 3-reb-20 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 3-reb-20 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 3-reb-21 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 10-feb-22 Return of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse D STATE STREET BANK AND TRUST COMPANY 11-feb-22 Transfer of the of securities to secure a securities loan from THE ING GROUP—Refer Part to Annexuse	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,055
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NOS GROUP - Refer Parts of Annexure D STATE STREET BANK AND TRUST COMPANY 24-lan-22 Intransfer of title discurities to secure a securities loan from THE N/a Ordinary N/a GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-lan 28 Return of securities provided to secure a securities ioan to THE ING N/a Ordinary RORDIP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-lan 28 Return of securities provided to secure a securities ioan to THE ING N/a Ordinary RORDIP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-feb 28 Transfer of title of securities to secure a securities ioan from THE N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-feb 28 Return of securities to secure a securities ioan from THE N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-feb 28 Return of securities provided to secure a securities ioan to THE ING N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-feb 28 Return of securities provided to secure a securities ioan to THE ING N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-feb 29 Return of securities provided to secure a securities ioan to THE ING N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 4-feb 29 Return of securities provided to secure a securities ioan from THE N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb 28 Transfer of title of securities to secure a securities ioan from THE N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-feb 28 Return of securities to secure a securities ioan from THE N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb 29 Return of securities provided to secure a securities ioan from THE N/a Ordinary RORGIPUP - Refer Part B of Annexure D STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	23. lan-23		n/a	Ordinary	23,088
STATE STREET BANK AND TRUST COMPANY 27-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Feb-23 Intender of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transf			ING GROUP – Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 1-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-feb-23 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-23 Transfer of title of securities to secure a securities loan to THE ING ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	19,981
STATE STREET BANK AND TRUST COMPANY 1-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Return of securities provided to secure a securities loan to THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities so secure a securities loan from THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities provided to secure a securities loan to THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities provided to secure a securities loan to THE ING ING GROUP—Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Feb-23 Transfer of title of securities provided to secure a securities loan from THE ING ING GROUP—Refer Part 8 of An	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	(1,696
STATE STREET BANK AND TRUST COMPANY 2-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Feb-23 Return of securities provided to secure a securities loan to THE ING In/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jan-23		n/a	Ordinary	(50,351
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	1-Feb-23		n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Feb-23		n/a	Ordinary	17,361
STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Feb-23		n/a	Ordinary	(11,754
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Feb-23		n/a	Ordinary	(3,785
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Feb-23		n/a	Ordinary	27,087
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-23		n/a	Ordinary	6,381
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Ordinary ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	4,270
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-23		n/a	Ordinary	(26,792
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 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	16-Feb-23		n/a	Ordinary	(15,454
ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Feb-23		n/a	Ordinary	3,711
	STATE STREET BANK AND TRUST COMPANY	24-Feb-23		n/a	Ordinary	91,647
STATE STREET BANK AND TRUST COMPANY 27-Feb-23 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	27-Feb-23		n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY 28-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Feb-23		n/a	Ordinary	(83,271
STATE STREET BANK AND TRUST COMPANY 1-Mar-23 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	1-Mar-23		n/a	Ordinary	48,789
STATE STREET BANK AND TRUST COMPANY 2-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,414

STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,086
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,251
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,476
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,275
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,75)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,638
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,203
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,671
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,795
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,212
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,138
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(448
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(259
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62
		ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMP	ANY 24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,549
STATE STREET BANK AND TRUST COMP	ANY 27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMP	ANY 28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,405
STATE STREET BANK AND TRUST COMP	ANY 1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	813
STATE STREET BANK AND TRUST COMP	ANY 2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMP	ANY 3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMP	ANY 6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,17)
STATE STREET BANK AND TRUST COMP	ANY 17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13
STATE STREET BANK AND TRUST COMP	ANY 20-Mar-23	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 COMP	ANY 21-Mar-23	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 COMP	ANY 22-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMP	ANY 23-Mar-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMP	ANY 24-Mar-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMP		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20
7		ING GROUP – Refer Part B of Annexure D		ĺ	
STATE STREET BANK AND TRUST COMP	ANY 31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMP	ANY 3-Apr-23	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 COMP	ANY 21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22
STATE STREET BANK AND TRUST COMP	ANY 24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47.
STATE STREET BANK AND TRUST COMP	ANY 4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMP	ANY 5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,23
STATE STREET BANK AND TRUST COMP	ANY 20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46:
STATE STREET BANK AND TRUST COMP	ANY 23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,70
STATE STREET BANK AND TRUST COMP	ANY 24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,419
STATE STREET BANK AND TRUST COMP	ANY 27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMP	ANY 31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,67
STATE STREET BANK AND TRUST COMP	ANY 1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22.
STATE STREET BANK AND TRUST COMP	ANY 2-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,27
STATE STREET BANK AND TRUST COMP	ANY 3-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(86
STATE STREET BANK AND TRUST COMP	ANY 6-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(28
STATE STREET BANK AND TRUST COMP	ANY 9-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,97
STATE STREET BANK AND TRUST COMP		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46:
STATE STREET BANK AND TROST COMP	10-760-23	ING GROUP – Refer Part B of Annexure D	il/d	Ordinally	461

STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,943
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,124
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,65
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	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	(5,99
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,47
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,41
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70:
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,340
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,356
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,386
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	368
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	128
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	(411
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,596
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,685
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	3,641
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	122
		J.P. MORGAN CHASE 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 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY		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	50
STATE STREET BANK AND TRUST COMPANY		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	53
STATE STREET BANK AND TRUST COMPANY		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	889
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	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	(4,803
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,351

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	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	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,323
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,46)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,20
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,86
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,820
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,05
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	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	20-Feb-23	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	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,21
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,57
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,24
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,25
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,510
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	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	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,47
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	57:
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21
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	STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
	STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158
	STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90-
	STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,82
	STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,05
	STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,58
	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,19
	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,16
	STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,47
	STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53
	STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,72
	STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
	STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,01
	STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,03
	STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(65
	STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,69
	STATE STREET BANK AND TRUST COMPANY	10-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,11
	STATE STREET BANK AND TRUST COMPANY	14-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	72
	STATE STREET BANK AND TRUST COMPANY	15-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,64
	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	(2,67
	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	64
<u>()</u>	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	15,43
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	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	(14,00
	STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,09
	STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,69
	STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31
	STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,15
	STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,59
	1	i				(64:

TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,434)
TE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		,	
	22-Mar-23		n/a	Ordinary	2.532
TE STREET BANK AND TRUST COMPANY					_,
	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
TE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
TE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
TE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156
TE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
TE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,898
TE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,931
TE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	250
TE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(17
TE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	47
TE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74
TE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(6
TE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	70
TF STREFT BANK AND TRUST COMPANY	26-lan-23	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE L.P.	n/a	Ordinary	(417
		MORGAN CHASE GROUP – Refer Part B of Annexure D		,	55
		ING GROUP – Refer Part B of Annexure D			
		GROUP – Refer Part B of Annexure D			(46)
TE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
TE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
TE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
TE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
TE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
TE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)
TE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	630
TE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
TE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	246,178
		II II			
TE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,936
TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY			n/a	Ordinary Ordinary	217,936 4,228
	TE STREET BANK AND TRUST COMPANY TE STREET BANK AND TRUST COMPANY 28-Mar-23 TE STREET BANK AND TRUST COMPANY 31-Mar-23 TE STREET BANK AND TRUST COMPANY 21-Apr-23 TE STREET BANK AND TRUST COMPANY 24-Apr-23 TE STREET BANK AND TRUST COMPANY 18-Jan-23 TE STREET BANK AND TRUST COMPANY 20-Jan-23 TE STREET BANK AND TRUST COMPANY 22-Jan-23 TE STREET BANK AND TRUST COMPANY 23-Jan-23 TE STREET BANK AND TRUST COMPANY 24-Jan-23 TE STREET BANK AND TRUST COMPANY 25-Jan-23 TE STREET BANK AND TRUST COMPANY 4-Jan-23 TE STREET BANK AND TRUST COMPANY 5-Jan-23 TE STREET BANK AND TRUST COMPANY 4-Jan-23 TE STREET BANK AND TRUST COMPANY 5-Jan-23 ING GROUP — Refer Part B of Annexure D 128 Main 23 Stramfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 13.1-Main 23 Stramfer of title of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 14.5-Main 23 Stramfer of title of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 15.5-Main 23 Stramfer of title of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 15.5-Main 25 STREET BANK AND TRUST COMPANY 15.5-Main 25 STREET BANK AND TRUST COMPANY 16.5-Main 25 STREET BANK AND TRUST COMPANY 17.5-Main 25 STREET BANK AND TRUST COMPANY 18.5-Main 25 STREET BANK AND TRUST COMPANY 19.5-Main 25 STREET BANK AND TRUST COMPANY 19	INC GROUP—Refer Part 8 of Annexus D 18 STREET BANK AND TRUST COMPANY 28 Mar 22 Trusted or title of accurates to secure a securities loan from THE 19 STREET BANK AND TRUST COMPANY 3.1 Mar 38 Return of securities provided to secure a securities loan to THE ING 600UP—Refer Part 8 of Annexus D 10 Annexus D	IT STREET BANK AND TRUST COMPANY 22-May 22 Transfer of filter of securities to secure a securities loan from THE NO CRUD—Refer has to A Annexus D NO CRUD—Refer has to A Annexus D 15-STREET BANK AND TRUST COMPANY 31-May 23 Transfer of cruding provided to secure a securities loan to THE NO Ordinary CRUD—Refer has to A Annexus D 34-May 23 Transfer of Company 24-May 23 Transfer of the cruding provided to secure a securities loan to THE NO Ordinary RESTREET BANK AND TRUST COMPANY 21-May 23 Transfer of the cruding provided to secure a securities loan to THE NO Ordinary RESTREET BANK AND TRUST COMPANY 22-May 23 Transfer of the cruding provided to secure a securities loan to THE NO Ordinary RESTREET BANK AND TRUST COMPANY 22-May 23 Transfer of the cruding provided to secure a securities loan to THE NO Ordinary RESTREET BANK AND TRUST COMPANY 22-May 23 Transfer of the cruding provided to secure a securities loan to THE NO Ordinary RESTREET BANK AND TRUST COMPANY 16-SINST TRANSFER ORDINARY 16-SINST Transfer of the cruding provided to secure a securities loan to THE NO Ordinary RESTREET BANK AND TRUST COMPANY 19-JULY 25-May 25 Transfer of the securities to secure a securities loan to THE IR. AND ORDINARY CONFIDENCE SECURITIES TO A Annexus D Ordinary RESTREET BANK AND TRUST COMPANY 19-JULY 25-May 25 Transfer of the securities to secure a securities loan from THE NAME ORDINARY CONFIDENCE SECURITIES TO A Annexus D Ordinary NAME ORDINARY CONFIDENCE SECURITIES TO A Annexus D Ordinary RESTREET BANK AND TRUST COMPANY 25-JULY 25-JULY 25 Transfer of the discurrates to secure a securities loan from THE NAME ORDINARY CONFIDENCE SECURITIES TO A Annexus D Ordinary 18-STREET BANK AND TRUST COMPANY 25-JULY 25-JULY 25 Transfer of the discurrates to secure a securities loan from THE NAME ORDINARY CONFIDENCE 18-STREET BANK AND TRUST COMPANY 25-JULY 25-JU		

STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(182
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	618
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	ING 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	28-Feb-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(559
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	224
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	16
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	(460
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			29
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65
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
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	(95
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167

STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	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	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,240
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,217
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,217
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,366
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,606
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,690
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,690
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,493
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,579
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(945
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities Ioan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by THE JEFFRIES GROUP — Refer Part A of Annexure D	n/a	Ordinary	(13,000
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,466
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,100
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000

STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,366
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	82,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(82,000
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,470
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,00
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,47
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,25
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,25)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,02
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,24
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,71
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	22,95
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(1,21
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(2,02
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	50,87
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	25,00
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	12
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	50,00
		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	50,00
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	(75,87
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	53,45
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,00
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,67
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,60
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,66
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,27
		Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	85,758

STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,944
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,466
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	182,921
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,114
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,184
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,472
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,507
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(181,889
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,079
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	274,212
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(138
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(160,232
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,215
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,017
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,306
STATE STREET BANK AND TRUST COMPANY	3-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,955
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,127
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,908
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,946
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,946
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,946
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(483
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,644
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,908
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,644
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,524
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	841

STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,513
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	869
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,908
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,127
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,908
STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(8,127
STATE STREET BANK AND TRUST COMPANY	2-Mar-23		n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	31-Mar-23		n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(83
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	5,730
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	21,572
STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	1,465
		GROUP – Refer Part A of Annexure D			(21,572
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,572
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,572
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,572
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,465
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(403
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	23,037
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,054
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,983
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,609
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,091
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	4,348
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,889
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(186
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(186
STATE STREET BANK AND TROST COMPANY		SACIS GROOF - Reiel Part A Of Affileactie D	l l		
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	186
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Jan-23 STATE STREET BANK AND TRUST COMPANY 11-Jan-23 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 STATE STREET BANK AND TRUST COMPANY 24-Jan-23 STATE STREET BANK AND TRUST COMPANY 31-Mar-23 STATE STREET BANK AND TRUST COMPANY 24-Jan-23 STATE STREET BANK AND TRUST COMPANY 25-Jan-23 STATE STREET BANK AND TRUST COMPANY 26-Jan-23 STATE STREET BANK AND TRUST COMPANY 27-Jan-23 STATE STREET BANK AND TRUST COMPANY 31-Mar-23 STATE STREET BANK AND TRUST COMPANY 13-Mar-23 STATE STREET BANK AND TRUST COMPANY 13-Mar-23 STATE STREET BANK AND TRUST COMPANY 13-Apr-23 STATE STREET BANK AND TRUST COMPANY 23-Jan-23 STATE STREET BANK AND TRUST COMPANY 24-Jan-23 STATE STREET BANK AND TRUST COMPANY 25-Jan-23 STATE STREET BANK AND TRUST COMPANY 25-Jan-23 STATE STREET BANK AND TRUST COMPANY 25-Jan-23 STATE STREET BANK AND TRUST COMPANY 27-Jan-23	SAGE GROUP - Refer Part A of Annexeure D AMONE STREET BANK AND TRUST COMPANY 3-147 2 Lending securities under a securities loan to THE GOLDMAN ACHO GROUP - Refer Part A of Annexeure D ANNELS GROU	STATE STREET BANK AND TRUST COMPANY 4 May 22 Incenting seconties under a seconties loss to THE GOLDMAN SACHS 5 SHEET BANK AND TRUST COMPANY 5 SHEET BANK AND TRUST COMPANY 5 SHEET BANK AND TRUST COMPANY 10 SIN 23 Incentifies under a seconties loss to THE MORIGAN 11 STATE STREET BANK AND TRUST COMPANY 10 SIN 23 Incentifies under a seconties under a seconties loss to THE MORIGAN 11 STATE STREET BANK AND TRUST COMPANY 11 Lan 23 Second to Company 12 SHEET BANK AND TRUST COMPANY 12 SHEET BANK AND TRUST COMPANY 13 Lan 25 Second to Company 14 May 25 SHEET BANK AND TRUST COMPANY 15 STATE STREET BANK AND TRUST COMPANY 15 SHAET STREET BANK AND TRUST COMPANY 15 SHAET SHEET BANK AND TRUST COMPANY 16 SHAET SHEET BANK AND TRUST COMPANY 17 SHAET SHEET BANK AND TRUST COMPANY 18 SHAET SHEET BANK AND TRUST COMPANY 18 SHAET SHEET BANK AND TRUST COMPANY 19 SHAET SHEET BANK AND TRUST COMPANY 19 SHAET SHEET BANK AND TRUST COMPANY 19 SHAET SHEET BANK AND TRUST COMPANY 20 SHAET S	SALES SERVET BANK AND TRUST COMPANY	

STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,237
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,319
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,319
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,890
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,378
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,230
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,290
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	4,432
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,011
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	74,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(74,000
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	(718
	·	SACHS 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	718
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	(1,293
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,822
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,144
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,822
		Deturn of cognitios under a cognitios lean by THE COLDMAN	n/a	Ordinary	(387
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	11/4	Ordinary	•

STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,920
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,920
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,888
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,799
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,655
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,830
STATE STREET BANK AND TRUST COMPANY	31-Mar-23		n/a	Ordinary	949
STATE STREET BANK AND TRUST COMPANY	4-Apr-23		n/a	Ordinary	(949
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(2,655
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(341
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,960
STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D		Ordinary	387
		GROUP – Refer Part A of Annexure D			
	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(290
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(591
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,560
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,560
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,772
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(188
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	116,918
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,869
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,869
			l	ı	
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,771
			n/a n/a	Ordinary Ordinary	100,771
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY 14-Feb-23 TATE STREET BANK AND TRUST COMPANY 14-Mar-23 TATE STREET BANK AND TRUST COMPANY 14-Mar-23 TATE STREET BANK AND TRUST COMPANY 15-Mar-23 TATE STREET BANK AND TRUST COMPANY 15-Mar-23 TATE STREET BANK AND TRUST COMPANY 15-Apr-23 TATE STREET BANK AND TRUST COMPANY 15-Apr-23 TATE STREET BANK AND TRUST COMPANY 17-Mar-23 TATE STREET BANK AND TRUST COMPANY 18-Apr-23 TATE STREET BANK AND TRUST COMPANY 19-Jan-23 TATE STREET BANK AND TRUST COMPANY 10-Jan-23 ANT STREET BANK AND TRUST COMPANY 4-May 2 Providing securities under a securities loan to THE GOLDMAN SACHS GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET AND STREET BANK AND TRUST COMPANY 14-F69-20 Return of securities under a securities loan by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American Securities Indian by THE STATE STREET GIOCUP - Refer Part A of American D GIOCUP - Refer Part A of Am	TATE STREET BANK AND TRUST COMPANY - 6-May 20 emiling securities under a securities bank to THE GOLDMAN AND ON AND TRUST COMPANY - 9-Jan-20 emiling securities under a securities bank to THE GOLDMAN AND ON AND TRUST COMPANY - 9-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE STATE STREET - 10-Jan-20 emiling securities under a securities bank to THE GOLDMAN SACOS - 10-Jan-20 emiling securities under a securities bank to THE GOLDMAN SACOS - 10-Jan-20 emiling securities under a securities bank to THE GOLDMAN SACOS - 10-Jan-20 emiling securities under a securities bank to THE GOLDMAN SACOS - 10-Jan-20 emiling securities under a securities bank to THE GOLDMAN SACOS - 10-Jan-20 emiling securities under a securities bank to THE GOLDMAN SACOS - 10-Jan-20 emiling securities under a securities bank to THE GOLDM	TATE STREET BANK AND TRICET COMPANY		

STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,592
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,646
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,131
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,083
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,048
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	2,314
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,306
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,732
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,629
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(85
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	2,477
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET		Ordinary	(27
		GROUP – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,856
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	961
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(961
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,888
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,865
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,950
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(238
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,318
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	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	5-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(619
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(402
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(918
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	853

STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,59
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,200
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,74
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,469
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(628
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,083
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,083
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,810
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,324
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(425
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,400

_ 08 May 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
TATE 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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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
TATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

thoulakerl Alok Maheshwary Authorised Signatory

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

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

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

Tune of eggenment	Global Master Securities Lending Agreement
Type of 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 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 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)

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08 May 2023 Alok Maheshwarv Authorised Signatory State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan If yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving date)? notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or No equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Global Master Securities Lending Agreement/Master Securities Loan Agreement
(1) STATE STREET BANK AND TRUST COMPANY Type of agreement Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Can the parties exercise voting rights attaching to the securities? (2) Yes (while registered holder) If ves. in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving date)? notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or No equivalent securities on settlement? If yes, detail any exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes If yes, in what circumstances (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan Does the borrower have the right to have the securities released early? No scheduled release date. Securities are released from pledge on termination of related securities loan or the If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral Are there any circumstances in which the lender is not required to release the pledged No, assuming the borrower returns the borrowed securities or equivalent securities ecurities on settlement? If yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)