Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

mpany Name/Scheme	MINERAL RESOU	RCES LIMITED				
SN	118 549 910					
ls of substantial holder (1)						
s of substantial noider (1)						
	State Street Corpor	ration and subsidiarie	s named i	in Annexures to this	form	
N (if applicable)						
er became a substantial hol	der on	04/05/2023			_	
s of voting power						
number of votes attached tinterest (3) in on the date the	_	• •	_		that the subst	antial holder or an a
Class of securities (4	4) Numk	per of securities		Person's votes (5)		Voting power (6)
Ordinary		9,734,696		9,734,69	6	5.03%
		1				
Holder of relevant i	nterest	Nature of relevant	interest ((7)	Class and n	umber of securities
Holder of relevant i Annexure A	nterest	Nature of relevant	interest ((7)	Class and n	umber of securities
Annexure A Is of present registered hold sons registered as holders of	lers the securities referre	ed to in paragraph 3 at	oove are a	as follows:		
Annexure A of present registered hold	lers the securities referre	ed to in paragraph 3 ab	oove are a		2	umber of securities Class and number of securities
Annexure A of present registered hold ns registered as holders of Holder of relevant	lers the securities referre Regist	ed to in paragraph 3 ab	oove are a	as follows: Person entitled to be	2	Class and number
Annexure A of present registered hold ons registered as holders of Holder of relevant interest	the securities referre Regist securi	ed to in paragraph 3 at tered holder of ities	pove are a	as follows: Person entitled to b registered as holder	e (8)	Class and number of securities
Annexure A of present registered hold ons registered as holders of Holder of relevant interest Annexure A eration deration paid for each relevant in the second paid for each relevant in the seco	the securities referre Regist securi	ed to in paragraph 3 at tered holder of ities to in paragraph 3 abo	oove are a	as follows: Person entitled to be registered as holder exercised as holder exercised as four registered in the fo	e (8)	Class and number 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					

Control Cont							
Company Comp	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	168,583	
Part	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary		
Part	STATE STREET GLORAL ADVISORS TRUST COMPANY	investment manager or trustee	IPMorean AG	n/a	Ordinary		
Section Sect		securities and/or the power to dispose of securities as	J. Wolgan A.G	iya	Ordinary		Corporation
The content of the		securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Corporation
Ministration Mini	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,808,268	Subsidiary of State Street Corporation
Part	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	77,403	
PART	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	904,573	
Control Cont	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	1,918,085	Subsidiary of State Street Corporation
Page	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary		
AND STORY OF THE COMMON STATE OF THE COMMON STATE AND	STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	CIBC Mellon	n/a	Ordinary	5,630	
Accordance and compared to the compared of the	STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	12,212	
Section Control Contro	STATE STREET BANK AND TRUST COMPANY	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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary		
AND THE THE BOX AND THE COMMON TO A CONTROL OF THE AND THE AND THE COMMON THE AND THE AND THE COMMON THE AND THE COMMON THE AND THE AND THE AND THE COMMON THE AND THE COMMON THE AND	CTATE CIDEET DANK AND TRICT COMBANY	Ear harround corunities	LINIVNOWN	STATE STREET DANK AND TRUST COMBANY	Ordinany	10 222	Subridians of State Street
Secretary and control country of the control of secretary and control o	SIALE SI REEL BAINA AND TRUST COMPANY	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	UNINCHWI	STATE STREET BANK AIRU TRUST COMPANY	Ordinary	10,322	
Account control and any of general control (SER) being the being of securities with any operation with any	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	48,011	
AND STREET BANK AND TRUST COMMANY For its extraction control		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					Lorporation
Interest interest under counted by the best of the securities and misses and process of the securities and process of the securities and process of the securities and misses and process of the securities and process of	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary		
MALESTITIST ANN AND TRUST COMPANY For Lost Securities: STAT STRICT ANN AND TRUST COMPANY For Lost Securities: ANN AND TRUST COMPANY For Lost Securities		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					Corporation
Interest incomes under rection (DIGINA) larger the holder of securities and visitary and and	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,313	
Paleward interest under section (SIRIAN) bring the holder of securities intering agreement. State System Educated Plant Company has been forted to company h		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					Corporation
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Relevant interest under section 608(BA) 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. STATE STREET BANK AND TRUST COMPANY For Lent securities. CONFIDENTIAL CLIENT N CONFIDENTIAL CLIENT N CONFIDENTIAL CLIENT N Ordinary 21,169 Subsidiary of State Street Corporation Relevant interest under section 608(BA) being the holder of securities under section 6		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					Corporation
Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant Company has lent the securities and retains a relevant	STATE STREET BANK AND TRUST COMPANY	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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	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		CONFIDENTIAL CLIENT N	Ordinary	21,169	Subsidiary of State Street Corporation

Delivery Control (1907) Control (1							
March Marc	STATE STREET BANK AND TRUST COMPANY	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		DIMENSIONAL FUND ADVISORS	Ordinary	186	
Minimum		interest					
Comparison Com	STATE STREET BANK AND TRUST COMPANY	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	BOARD		Ordinary	144,598	Subsidiary of State Street Corporation
The content of the	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	GAM INVESTMENT MANAGEMENT		Ordinary	249	Subsidiary of State Street
March Control Cont	ע	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		(SWITZERLAND) AG			
March or Private Column (1) Application (1)	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,577	Subsidiary of State Street
Comparison		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					
AND AND THE COLORS AN	STATE STREET BANK AND TRUST COMPANY	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		KAISER PERMANENTE GROUP TRUST	Ordinary	4,230	Subsidiary of State Street Corporation
Mark	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	83,213	Subsidiary of State Street
ANALYSE TREET BASK AND TRUST COMPANY THE ATTER TREET BASK AND TRUST COMPANY THE ATTE		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	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
November influence and was marked filled from by the value of south control (and provided and	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,110	
Montant interest on a serial collisity of the interest of the collision 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					Corporation
Interest interest on encourage (Alla) large from the or example and any agreement in the countries, and example an	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	718	
AND STREET BASE AND TRUST COMPANY For Lord Scientific CONTESTREET BASE AND TRUST COMPANY For Lord Scienti		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					Corporation
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Informat interest under according lagrances under a recommende of according lagrances under a recommende of according lagrances and reclaims a relevant interest under a recommende of according lagrances. State Street Bank and DTRUST COMPANY For sent securities: STATE STREET BANK AND TRUST COMPANY For sent securities: 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. For Lent securities: Relevant interest under section 608(8A) being the holder of	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL			Corporation Subsidiary of State Street
Relevant interest under section 608(BA) being the holder of incurries subject to an elegiption to return under a Company has lent the securities and retains a relevant interest. SSGA SPOR INDEX SHARE FUNDS SSGA SPOR INDEX SHARE FUNDS Ordinary SSGA	STATE STREET BANK AND TRUST COMPANY	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.	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	407	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
Relevant interest under action 608(8A) being the holder of securities solient to an eligible to return under a securities solient to an eligible to return under a securities and return and return to securities and return and return and return and return to securities and return and retur	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading 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 under securities. Relevant interest under section 608(8A) being the holder of securities under securities. State Street Bank and Artust Company has lent the securities of the securities and securities 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 perfains a relevant the securities and perfains the securities an	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	407	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
Relevant Interest under section 68(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation for return under a securities subject to an obligation for return under a securities and retains a relevant interest. STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 68(8A) being the holder of securities subject to an obligation to return under a securities interest. STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 68(8A) being the holder of securities subject to an obligation to return under a securities interest. STATE STREET BANK AND TRUST COMPANY For Lent securities: Relevant interest under section 68(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: Relevant interest under section 68(8A) being the holder of securities subject to an obligation to even 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 68(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 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 lending agreement. State Street Bank and Trust Company has lent the securities subject to an obligation or terum under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant.	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading 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 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	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	1,960	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street
MANAGEMENT LIMITED 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: For Lent securities: Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities 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 interest under section 608(8A) being the holder of securities interest under section 608(8A) being the holder of securities interest under section 608(8A) being the holder of securities interest under section 608(8A) being the holder of securities 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 sec	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading agreement. State typest 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 under securities under 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 under securities leading 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 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 lending 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	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA	Ordinary Ordinary Ordinary	1,960 116,918	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 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA THE REGENTS OF THE UNIVERSITY OF CALIFORNIA THE REGENTS OF THE UNIVERSITY OF CALIFORNIA Corporation	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 subject to an obligation to return under a 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 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 subject to an obligation to return under a 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 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 to the securitie	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA	Ordinary Ordinary Ordinary	1,960 116,918	Subsidiary of State Street Corporation
Relevant interest under section 608(3A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has let the securities under a relevant	STATE STREET BANK AND TRUST COMPANY	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 interest. 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 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 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 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 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 lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities lending agreement. State Street Bank and Trust Company has lent the securities a	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary Ordinary Ordinary	1,960 116,918 6,408	Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a necessary of the securities subject to an obligation to return under a member of the 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. Relevant 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. 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 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 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 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 t	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA SPOR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1 SSGA SSGA SPOR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary Ordinary Ordinary Ordinary Ordinary	1,960 116,918 6,408 45,422	Subsidiary of State Street Corporation 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

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Alok Maheshwary Authorised Signatory

5. Consideration

5. Consideration					
Holder of relevant interest STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Date of Acquisition	Nature of transaction Purchase	Consideration 77.52	Class and number Ordinary	of Securities affected 2,943
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-23		84.75	Ordinary	2,94
				1	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-23		82.56	Ordinary	1,86
STATE STREET GLOBAL ADVISORS ASIA LIMITED		In specie contribution	n/a	Ordinary	8,79
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	89.65	Ordinary	12
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23	Purchase	96.28	Ordinary	5:
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-23	Purchase	94.20	Ordinary	263
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jan-23	Purchase	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		86.65	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Feb-23		84.97	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED			82.56	1	
\	28-Feb-23	Purchase		Ordinary	39
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	90.03	Ordinary	244
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	88.73	Ordinary	510
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-23	Purchase	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		80.64	Ordinary	2,987
STATE STREET GLOBAL ADVISORS EUROPE LIMITED				,	
	31-Mar-23		80.64	Ordinary	602
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	80.72	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1	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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-23	Purchase	72.59	Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-23	Purchase	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		71.93	Ordinary	39
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-23		88.49	Ordinary	1,881
STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-23		88.82	Ordinary	144
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-23		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
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23	Purchase	90.60	Ordinary	240
STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-23	Purchase	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		82.45	Ordinary	917
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-23		79.98	Ordinary	2,819
STATE STREET GLOBAL ADVISORS LIMITED	23-Mar-23		76.74	Ordinary	1,756
				1	
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	Purchase	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 GLOBAL ADVISORS LIMITED	14-Apr-23	Purchase	79.13	Ordinary	390
STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-23		78.70	Ordinary	489
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-23		73.54	Ordinary	796
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	71.93	Ordinary	328
					376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-23	In specie contribution	n/a	Ordinary	376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-23	In specie contribution	n/a	Ordinary	188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23	Purchase	79.50	Ordinary	240
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23		79.75	Ordinary	2,568
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-23		82.56	Ordinary	2,189
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-23		82.56	Ordinary	68,850
				-	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	378
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Mar-23	In specie contribution	n/a	Ordinary	316

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23		80.31	Ordinary	31,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23		80.31	Ordinary	27,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23		80.59	Ordinary	2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23		80.59	Ordinary	3,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	80.64	Ordinary	2,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	80.64	Ordinary	1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Apr-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-23	Purchase	79.15	Ordinary	3,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-23	Purchase	78.87	Ordinary	20,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-23		77.41	Ordinary	1,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	-,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		*	179
		· ·	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23		82.11	Ordinary	4
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23	Purchase	78.70	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-23	Purchase	72.76	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-23	Purchase	73.69	Ordinary	4
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	
/	·	In specie contribution		*	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· · · · · · · · · · · · · · · · · · ·	· ·	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	77.60	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	78.94	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	Purchase	83.54	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-23	Purchase	89.10	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23		87.69	Ordinary	
				*	
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23		89.64	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23		89.65	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23	Purchase	94.20	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	88.94	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	90.25	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	87.70	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase	88.22	Ordinary	
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STATE STREET GLOBAL ADVISORS, INC.		Purchase	88.22	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	8-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	13-Feb-23	Purchase	90.79	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	85.03	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	85.03	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-23		82.00	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23		83.14	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.				*	
\		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23		82.56	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-23	Purchase	88.90	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	7-Mar-23	Purchase	88.98	Ordinary	-
STATE STREET GLOBAL ADVISORS, INC.	8-Mar-23	Purchase	87.35	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-23	Purchase	79.83	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23		80.31	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23		80.31	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-23		79.51	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-23		77.49	Ordinary	
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STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23		79.03	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-23		77.21	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-23	Purchase	81.29	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23	Purchase	79.93	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23	Purchase	80.62	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	80.59	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23		80.59	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23		80.59	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23		80.64	Ordinary	
	51-Iviar-23		80.64	*	
	2			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23				
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23			Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23 3-Apr-23	In specie contribution	n/a	*	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23 3-Apr-23 4-Apr-23	In specie contribution Purchase	n/a 79.98	Ordinary	

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	
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	

STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	1,997
STATE 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
STATE 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
STATE 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
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	19,542
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE 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
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	(DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of	n/a	Ordinary	2,477
STATE 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	n/a	Ordinary	(2,477
STATE 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	n/a	Ordinary	3,686
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(3,686
		ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B of Annexure E			
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 14-Mar-23 STATE STREET BANK AND TRUST COMPANY 21-Mar-23 STATE STREET BANK AND TRUST COMPANY 22-Mar-23 STATE STREET BANK AND TRUST COMPANY 23-Mar-23 STATE STREET BANK AND TRUST COMPANY 17-Apr-23 STATE STREET BANK AND TRUST COMPANY 23-Mar-23 STATE STREET BANK AND TRUST COMPANY 3-Apr-23 STATE STREET BANK AND TRUST COMPANY 10-Mar-23 STATE STREET BANK AND TRUST COMPANY 11-Jan-23 STATE STREET BANK AND TRUST COMPANY 11-Jan-23	ACCIONUMENT - Beden Park And Annexes E 14 Mar 2 Relation of securities under a securities lose from STATE STREET AND AND TRUST COMPANY 12 Mar 2 Relation of securities under a securities lose from STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 23 Mar 2 Relations of securities under a securities lose from STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 23 Mar 2 Relations and a securities lose from STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 23 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 24 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 25 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 26 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 27 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 28 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 29 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 29 Mar 2 Relations and STATE STREET ACRICOLOGY - Beden Park And Annexes E STATE STREET BANK AND TRUST COMPANY 29 Mar 2 Relations and STATE STREET AND AND TRUST COMPANY 29 Mar 2 Relations and STATE STREET AND AND TRUST COMPANY 20 Mar 2 Relations and STATE STREET AND AND TRUST COMPANY 20 Mar 2 Relations and STATE STREET AND AND TRUST COMPANY 20 Mar 2 Relations and STATE STREET AND AND TRUST COMPANY 20 Mar 2 Relations and STATE STREET BANK AND TRUST COMPANY 20 Mar 2 Relations and STATE STREET BANK AND TRUST COMPANY 20 Mar 2 Relations and STATE STREET BANK AND TRUST COMPANY 20 Mar 2 Relations and STATE STREET BANK AND TRUST COMPANY 21 Mar 2 Relations and STATE STREET BANK A	TATE STREET BANK AND TRUST COMPANY 14 May 23 Security of securities condition STATE STREET 15 MAY 23 Security of securities condition as continued to securities condition on STATE STREET 15 MAY 23 Security of securities condition as continued to securities condition as conditions and continued to securities condition as conditions from STATE STREET AND ADDITIONS COMPANY 23 May 23 Securities condition as conditions from STATE STREET AND ADDITIONS COMPANY 24 May 25 Securities condition as conditions from STATE STREET AND ADDITIONS COMPANY 25 May 25 Securities condition as conditions from STATE STREET AND ADDITIONS COMPANY 26 May 25 Securities condition as conditions from STATE STREET AND ADDITIONS COMPANY 27 May 25 Securities condition as conditions from STATE STREET AND ADDITIONS COMPANY 28 May 25 Securities condition as conditions conditions conditions condition as conditions con	DESCRIPTION AND TRUST COMPANY 1.34 Abs 2.35 Abs 2.36

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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	25
STATE STREET BANK AND TRUST COMPANY	14-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	28
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	1!
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	3)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,032
STATE STREET BANK AND TRUST COMPANY	20-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	21-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85
STATE STREET BANK AND TRUST COMPANY	22-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	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	(28,609
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	
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	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	29,984

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	·	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12
20		·	CITIGROUP GROUP – Refer Part B of Annexure D		·	•
STATE STREET BANK AND TRUST		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	55
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	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
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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	(1
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	(1
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	225
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	.5
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	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	(4
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	:
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	(5
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	5
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	n/a	Ordinary	9
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	
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	2
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	(1
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	65
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	81
)		MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
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	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	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	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

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MONEY STREET GRANT, AND TRUST COMPANY 13 PM STREET GRANT, AND TRUST COMPANY 14 PM STREET GRANT, AND TRUST COMPANY 15 PM STREET GRANT, AND TRUST COMPANY 15 PM STREET GRANT, AND TRUST COMPANY 16 P	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	72
DATES SHEET BASK AND TRUST COOPANY 1 a. a. 20 January and a security of the control of a financiary or security of the control of the contro	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	(59
MACCOMMIN GROUP - Mode for the site of monitors to the control of	STATE STREET BANK AND TRUST COMPANY	30-Jan-23	· ·	n/a	Ordinary	(115
ANALY STREET BANK AND TRUST COMPANY 2 Feb 2 Resum of securities secured storage are securities learn to Trial Part STREET BANK AND TRUST COMPANY 2 Feb 2 Resum of securities secured storage are securities learn to Trial Part STREET BANK AND TRUST COMPANY 2 Feb 2 Resum of securities secured storage are securities learn to Trial Part STREET BANK AND TRUST COMPANY 2 Feb 2 Resum of securities secured storage are securities learn to Trial Part STREET BANK AND TRUST COMPANY 2 Feb 2 Resum of securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 2 Feb 2 Resum of securities securities secure a securities learn to Trial Part STREET BANK AND TRUST COMPANY 3 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities learn to Trial Part STREET BANK AND TRUST COMPANY 4 Feb 2 Resum of securities securities learn to Trial Part STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	31-Jan-23		n/a	Ordinary	(24
AMACQUARE GROUP— Refer the 16 of Americans D TOTAL STREET BANK AND TRUST COMMANY 3 PRO 20 Person of American Street of Americans D TOTAL STREET BANK AND TRUST COMMANY 1 PRO 20 Person of American Street of Americans D TOTAL STREET BANK AND TRUST COMMANY 1 PRO 20 Person of American Street of Americans D TOTAL STREET BANK AND TRUST COMMANY 1 PRO 20 Person of American Street of Americans D TOTAL STREET BANK AND TRUST COMMANY 1 PRO 20 Person of American Street of Americans D TOTAL STREET BANK AND TRUST COMMANY 1 Pro 20 Person of American Street of Americans D TOTAL STREET BANK AND TRUST COMMANY 1 Pro 20 Person of American Street of American S	STATE STREET BANK AND TRUST COMPANY	1-Feb-23		n/a	Ordinary	40
DATE STREET BANK AND TRUST COMPANY DETAILS TREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	2-Feb-23		n/a	Ordinary	(5
MACQUARE EDITION - Role Part of of American D TATAL STREET BANK AND TRUST COMPANY 7 Ped 22 Resum of assuming provided is about to South as admitted in the THE OF Ordinary MACQUARE COLUMNATOR COLUMNATOR 8 PED 22 Resum of assuming provided is account as caucinate loan from THE AND ORDINARY FRATE STREET BANK AND TRUST COMPANY 8 PED 22 Resum of assuming provided is account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR 12 Ped 22 Resum of assuming provided is account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR - Peder Part of American D OF CHANY MACQUARE COLUMNATOR - Peder Part of American D OF CHANY MACQUARE COLUMNATOR - Peder Part of American D OF CHANY MACQUARE COLUMNATOR - Peder Part of American D OF CHANY MACQUARE COLUMNATOR COLUMNATOR TATAL STREET BANK AND TRUST COMPANY 12 Ped 22 Resum of insuminary provided is account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR TATAL STREET BANK AND TRUST COMPANY 12 Ped 22 Resum of insuminary provided in account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR TATAL STREET BANK AND TRUST COMPANY 12 Ped 22 Resum of insuminary provided in account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR TATAL STREET BANK AND TRUST COMPANY 12 Ped 22 Resum of insuminary provided in account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR TATAL STREET BANK AND TRUST COMPANY 12 Ped 22 Resum of insuminary provided in account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR 12 Ped 23 Resum of insuminary provided in account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR TATAL STREET BANK AND TRUST COMPANY 12 Ped 23 Resum of insuminary provided in account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR 12 Ped 23 Resum of insuminary provided in account as admitted bank to THE AND ORDINARY MACQUARE COLUMNATOR COLUMNATOR TATAL STREET BANK AND TRUST COMPANY 12 Ped 23 Resum o	STATE STREET BANK AND TRUST COMPANY	3-Feb-23		n/a	Ordinary	295
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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 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 STATE STREET BANK AND TRUST COMPANY 27-Feb-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 2-Mar-23 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 3-Mar-23 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			MACQUARIE GROUP – Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY 27-Feb-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 2-Mar-23 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities provided to secure a securities loan to THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	23-Feb-23		n/a	Ordinary	(19
MACQUARIE GROUP – Refer Part B of Annexure D 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities provided to secure a securities loan to THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Feb-23		n/a	Ordinary	(39
MACQUARIE GROUP – Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities provided to secure a securities loan to THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Feb-23		n/a	Ordinary	(58
MACQUARIE GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities provided to secure a securities loan to THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Feb-23		n/a	Ordinary	(264
MACQUARIE GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities provided to secure a securities loan to THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Mar-23		n/a	Ordinary	37
MACQUARIE GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities provided to secure a securities loan to THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	2-Mar-23		n/a	Ordinary	(8
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Mar-23 Return of securities provided to secure a securities loan to THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	3-Mar-23		n/a	Ordinary	12
	STATE STREET BANK AND TRUST COMPANY	6-Mar-23		n/a	Ordinary	15
	STATE STREET BANK AND TRUST COMPANY	7-Mar-23		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 n/a Ordinary MACQUARIE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	8-Mar-23		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	STATE STREET BANK AND TRUST COMPANY	9-Mar-23		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	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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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	153
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	(215
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	(47
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	(1,141
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	(2,394
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	8,049
STATE STREET BANK	AND TRUST COMPANY	19-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	588
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	(1,107
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	(212
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	(54
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	1,390
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	(8,654
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	18
STATE STREET BANK	AND TRUST COMPANY	19-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	342
STATE STREET BANK	AND TRUST COMPANY	20-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	298
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	(33
STATE STREET BANK	(AND TRUST COMPANY	24-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	12
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	102
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	(74:
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	61,257
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	(60,675
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	(410
STATE STREET BANK	CAND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,824
STATE STREET BANK	AND TRUST COMPANY	4-May-23	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,163
STATE STREET BANK	AND TRUST COMPANY	10-Jan-23	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	715
STATE STREET BANK	(AND TRUST COMPANY	11-Jan-23	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(715
STATE STREET BANK	(AND TRUST COMPANY	8-Feb-23	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,169
STATE STREET BANK	(AND TRUST COMPANY	1-May-23	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,078
	(AND TRUST COMPANY	•	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(55
	(AND TRUST COMPANY		BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
			BARCLAYS GROUP – Refer Part B of Annexure D			1,013
STATE STREET BANK	CAND 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	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				1	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
		ING GROOF - REIEL PALL B OF AFINEXUTE D			

COLINE - THE FIRST BANK AND BILDY COMMANY 1.1/AND 2.1/AND 2.1						
No. 66009 - ***SET PRIEST BONK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	2-Mar-23		n/a	Ordinary	48,714
COLINE - THE FIRST BANK AND BILDY COMMANY 1.1/AND 2.1/AND 2.1	STATE STREET BANK AND TRUST COMPANY	3-Mar-23		n/a	Ordinary	14,108
COLD - Hard for the 14 Annexos D COLD -	STATE STREET BANK AND TRUST COMPANY	6-Mar-23		n/a	Ordinary	(116,350
STATE STREET BANK AND TRUST COMPANY 20 No.22 Transfer of the office received a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 21 No.22 Transfer of the office received a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 22 No.22 Transfer of the office received as securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 23 No.22 Transfer of the office received as securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 24 No.22 Transfer of the office received as securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 24 No.22 Transfer of the office securities become a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 24 No.22 Transfer of the office securities become a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 24 No.22 Transfer of the office securities become a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 24 No.22 Transfer of the office securities become a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 25 No.22 Transfer of the office securities become a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 26 No.22 Transfer of the office securities become a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 37 No.22 Transfer of the office securities because a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 38 No.22 Transfer of the office securities because a securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 39 No.22 Transfer of the office securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 30 No.22 Transfer of the office securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 31 No.22 Transfer of the office securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 31 No.22 Transfer of the office securities bank to 1941 MG COLD STATE STREET BANK AND TRUST COMPANY 32 No.22 Transfer of the office securities bank to 1941	STATE STREET BANK AND TRUST COMPANY	15-Mar-23		n/a	Ordinary	(9
STATE STREET BAME AND TRUST COMPANY 2.1 Mars 3.1 Martin and State of the distance in a concretion beam to THE BIO 3.0 Ordinary 3.1 Mars 3.1 Martin and state of the distance in a concretion beam to THE BIO 3.0 Ordinary 3.2 Mars 3.1 Martin and state of the distance in a concretion beam to THE BIO 3.2 Mars 3.1 Mars 3.1 Mars 4	STATE STREET BANK AND TRUST COMPANY	17-Mar-23		n/a	Ordinary	(15,99
COLIDITATION AND TRUST COMPANY 22 Mars 2 Tritlet EARNA AND TRUST COMPANY 23 Mars 2 Tritlet EARNA AND TRUST COMPANY 24 Mars 2 Tritlet EARNA AND TRUST COMPANY 25 Mars 2 Tritlet EARNA AND TRUST COMPANY 26 Mars 2 Tritlet EARNA AND TRUST COMPANY 27 Mars 2 Tritlet EARNA AND TRUST COMPANY 28 Mars 2 Tritlet EARNA AND TRUST COMPANY 29 Mars 2 Tritlet EARNA AND TRUST COMPANY 29 Mars 2 Tritlet EARNA AND TRUST COMPANY 20 Mars 2 Tritlet EARNA AND TRUST COMPANY 20 Mars 2 Tritlet EARNA AND TRUST COMPANY 20 Mars 2 Tritlet EARNA AND TRUST COMPANY 21 Mars 2 Tritlet EARNA AND TRUST COMPANY 22 Mars 2 Tritlet EARNA AND TRUST COMPANY 23 Mars 2 Tritlet EARNA AND TRUST COMPANY 24 Mars 2 Tritlet EARNA AND TRUST COMPANY 25 Mars 2 Tritlet EARNA AND TRUST COMPANY 26 Mars 2 Tritlet EARNA AND TRUST COMPANY 27 Mars 2 Tritlet EARNA AND TRUST COMPANY 28 Mars 2 Tritlet EARNA AND TRUST COMPANY 29 Mars 2 Tritlet EARNA AND TRUST COMPANY 29 Mars 2 Tritlet EARNA AND TRUST COMPANY 20 Mars 2 Tritlet EARNA AND TRUST COMPANY 20 Mars 2 Tritlet EARNA AND TRUST COMPANY 20 Mars 2 Tritlet EARNA AND TRUST COMPANY 21 Mars 2 Tritlet EARNA AND TRUST COMPANY 22 Mars 2 Tritlet EARNA AND TRUST COMPANY 23 Mars 2 Tritlet EARNA AND TRUST COMPANY 24 Mars 2 Mar	STATE STREET BANK AND TRUST COMPANY	20-Mar-23		n/a	Ordinary	339
START STREET BANK AND TRUST COMPANY 25-Mar-2 Transfer of title of securities to secure a securities loan from Trief (in processing to the processing to th	STATE STREET BANK AND TRUST COMPANY	21-Mar-23		n/a	Ordinary	(19,27)
START STREET BANK AND TRUST COMPANY 26-Mars 21 Transfer of title of securities to source a securities from THE 10 Ordinary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart of Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart O Annexas D TO A Dridnary MCG GROUP Refer Fart D Annexas D TO A Dridnary MCG GROUP Refer Fart D Annexas D TO A Dridnary MCG GROUP Refer Fart D Annexas D TO A Dridnary MCG GROUP Refer Fart D Annexas D TO A Dridnary MCG GROUP Refer Fart D ANNEXAS GROUP Refer Fart D Annexas D TO A Dridnary MCG GROUP Refer Fart D ANNEXAS GROUP	STATE STREET BANK AND TRUST COMPANY	22-Mar-23		n/a	Ordinary	34,398
INC GROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 28 Mars 28 Recum of securities provided to secure a securities loan from THE No Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 31 Mar 28 Recum of securities provided to secure a securities loan to THE ING Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 22 Apr 28 Recum of securities provided to secure a securities loan to THE ING Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 22 Apr 28 Recum of securities provided to secure a securities loan to THE ING Ordinary (ROUP—REfer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 24 Apr 28 Recum of securities provided to secure a securities loan to THE ING Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 24 Apr 28 Recum of securities provided to secure a securities loan to THE ING Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 24 Apr 28 Recum of securities provided to secure a securities loan to THE ING Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 16 -ia-23 Trunsfer of the of securities to secure a securities loan to THE ING Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 19 -ia-23 Recum of securities provided to secure a securities loan from THE ING Ordinary (ROUP—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 19 -ia-23 Recum of securities provided to secure a securities loan from THE I.P. A/A Ordinary (ROUPA—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 25 -ia-23 Recum of securities provided to secure a securities loan to THE I.P. A/A Ordinary (ROUPA—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 25 -ia-23 Recum of securities provided to secure a securities loan to THE I.P. A/A Ordinary (ROUPA—Refer Parts of Annexus D STATE STREET BANK AND TRUST COMPANY 25 -ia-23 Recum of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	23-Mar-23		n/a	Ordinary	12,980
STATE STREET BANK AND TRUST COMPANY 28 Mar 28 frameword of title of securities to secure a securities loan from THE NG GROUP – Refer part at of Annexus D STATE STREET BANK AND TRUST COMPANY 3.4 Mar 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 3.4 PAGE 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.2 Agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.2 Agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.2 Agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.2 Agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.2 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.2 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.2 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.2 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.2 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.2 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.3 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 1.3 agr 28 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 2.5 agr 29 feet part at of Annexus D STATE STREET BANK AND TRUST COMPANY 3.5 agr 29 feet part at of Annexus D STATE STREET B	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 31-Marc 25 Return of securities provided to secure a securities loan to THE ING ORDID—Refer part of Annexuse D Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,392
STATE STREET BANK AND TRUST COMPANY 3-Apr-23 Return of securities provided to secure a securities loan to THE ING Ordinary GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 22-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 18-38-22 Preturn of securities provided to secure a securities loan from THE LP - N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-38-22 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-38-22 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 23-38-23 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-38-23 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-38-23 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-38-23 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 24-38-23 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 25-38-23 Return of securities provided to secure a securities loan to THE JP. N/A MORGAN CHASE GROUP - Refer Port 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 3-APR-23 Return of securities	STATE STREET BANK AND TRUST COMPANY	31-Mar-23		n/a	Ordinary	(4,026
SCHOUP—Refer Part is of Annexure D \$1.Apr -22 Return of securities provided to secure a securities loan to THE ING SCHOUP—Refer Part is of Annexure D \$1.Apr -23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part is of Annexure D \$1.Apr -23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part is of Annexure D \$1.Apr -23 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part is of Annexure D \$1.Apr -23 Return of securities provided to secure a securities loan to THE Inf Ordinary \$1.B-3m-22 Transfer of title of securities to secure a securities loan to THE Inf Ordinary \$1.Apr -23 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -25 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -25 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -25 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -25 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -25 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -26 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -27 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -28 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -29 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -29 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -29 Return of securities to secure a securities loan to THE I.P. Ordinary \$1.Apr -29 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -29 Return of securities to secure a securities loan to THE I.P. Ordinary \$1.Apr -29 Return of securities provided to secure a securities loan to THE I.P. Ordinary \$1.Apr -29 Return of		2 Apr 22				
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 STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of the of securities provided to secure a securities loan from THE J. P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE J.P. N/A Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. N/A Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. N/A MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. N/A MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. N/A MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE J.P. N/A MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities provided to secure a securities loan to THE J.P. N/A Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities provided to secure a securities loan to THE J.P. N/A Ordinary MORGAN CHASE 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 to THE J.P. N/A Ordinary JANE STREET BANK AND TRUST COMPANY 1-May-22 Return of securities provided to secure a securities loan to THE N/A Ordinary JANE STREET BANK AND TRUST COMPANY 1-May-22 Return			GROUP – Refer Part B of Annexure D			(224
STATE STREET BANK AND TRUST COMPANY 18-Jan-22 Return of securities provided to secure a securities loan from THE 1.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-22 Return of securities provided to secure a securities loan to THE I.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities provided to secure a securities loan to THE I.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities provided to secure a securities loan to THE I.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities provided to secure a securities loan to THE I.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Seturn of securities provided to secure a securities loan to THE I.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 STATE STREET BANK AND TRUST COMPANY 22-Jan-23 STATE STREET BANK AND TRUST COMPANY 22-Jan-23 SETURN of Securities to secure a securities loan to THE I.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities to secure a securities loan to THE I.P. n/a Ordinary L.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-23 Return of securities to secure a securities loan to THE I.P. n/a Ordinary L.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities to secure a securities loan to THE I.P. n/a Ordinary L.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-22 Return of securities to secure a securities loan to THE N/a Ordinary L.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	21-Apr-23	· ·	n/a	Ordinary	(21,372
STATE STREET BANK AND TRUST COMPANY 19-ian-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 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 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 TATE 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 TATE STREET BANK AND TRUST COMPANY 25-jan-23 Return of securities provided to secure a securities foan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 25-jan-23 Transfer of Ittle of securities to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 26-jan-23 Return of securities provided to secure a securities foan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 26-jan-23 Return of securities provided to secure a securities foan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of Ittle of securities to secure a securities foan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities foan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 3-May-23 Return of securities provided to secure a securities foan to THE MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 3-May-23 Return of securities foan to THE MORGAN CHASE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities to securities foan fro	STATE STREET BANK AND TRUST COMPANY	24-Apr-23		n/a	Ordinary	(42,333
MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-22 Return of securities provided to secure a securities loan to THE J.P. In/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jan-22 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 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 STATE STREET BANK AND TRUST COMPANY 25-Jan-22 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 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. MORGAN CHASE 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 MAY DEAD AND AND AND AND AND AND AND AND AND A	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	10,942
MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jan-23 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-23 Return of securities provided to secure a securities loan from THE J.P. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jan-23 Transfer of title of securities so secure a securities loan from THE J.P. n/a Ordinary 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. n/a Ordinary 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 from 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 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 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 provided to secure a securities loan from THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities provided to secure a securities loan from THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan from THE n/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Jan-23		n/a	Ordinary	(619
MORGAN CHASE GROUP – Refer Part B of Annexure D 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 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. n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities so secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 1-May-23 Return of securities provided to secure a securities loan to THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities provided to secure a securities loan to THE n/a Ordinary BANCLAYS 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 to THE n/a Ordinary BANCLAYS 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 BANCLAYS 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 BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE N/a Ordinary BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE N/a Ordinary BANCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		n/a	Ordinary	(47
MORGAN CHASE GROUP – Refer Part B of Annexure D 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. n/a Ordinary 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 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 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 BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Transfer of title of securities provided to secure a securities loan from 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 Return of securities provided to secure a securities loan from THE N/a Ordinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-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 18-Jan-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	23-Jan-23		n/a	Ordinary	(631
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 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 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 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 18-Jan-23 Transfer of title of securities to secure a securities loan to THE DARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan to THE DARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE DARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE DARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Return of securities provided to secure a securities loan from THE DARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	(157
MORGAN CHASE 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 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 18-Jan-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 18-Jan-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	646
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 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 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 18-Jan-23 Transfer of title of securities to secure a securities loan to THE n/a Ordinary D.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE n/a Ordinary D.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Jan-23		n/a	Ordinary	(10,134
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 Return of securities provided to secure a securities loan to THE N/A Drdinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE N/A Drdinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-23 Transfer of title of securities to secure a securities loan from THE N/A Drdinary BARCLAYS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. N/A Ordinary	STATE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	236,554
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 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 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 STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan from THE J.P. n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	1-May-23		n/a	Ordinary	(233,879
BARCLAYS GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	2-May-23		n/a	Ordinary	(1,951
BARCLAYS GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	3-May-23		n/a	Ordinary	20,218
J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-23 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	4-May-23	· ·	n/a	Ordinary	(1,188
	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a	Ordinary	104,500
MORGAN CHASE GROUP – Refer Part B of Annexure D	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	STATE STREET BANK AND TRUST COMPANY	20-Jan-23		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	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P.	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	(:
1.P. MORIAN CINCS GROUP - Refer that of American D STATE STREET BANK AND TRUST COMPANY 2.S. Jan 2.3 Franded or distor decountes to social a saturations loan from THE JOHN CONTROL CHARGE SERVICE TO BANK AND TRUST COMPANY 2.S. Jan 2.3 Franded or distor decountes to social as saturations loan to THE JA Ordinary STATE STREET BANK AND TRUST COMPANY 4.Jan 2.7 Transfer of the decountes to social as a saturation loan to THE JA Ordinary STATE STREET BANK AND TRUST COMPANY 4.Jan 2.7 Transfer of the decountes to social as a saturation loan to THE INC STATE STREET BANK AND TRUST COMPANY 5.Jan 2.3 Return of securities provided to social as saturation loan to THE INC STATE STREET BANK AND TRUST COMPANY 5.Jan 2.3 Return of securities provided to social as a saturation loan to THE INC STATE STREET BANK AND TRUST COMPANY 2.S. Jan 2.3 Return of securities provided to social as a saturation loan to THE INC STATE STREET BANK AND TRUST COMPANY 2.S. Jan 2.2 Transfer of the decountes to social as a saturation loan to THE INC STATE STREET BANK AND TRUST COMPANY 2.S. Jan 2.2 Transfer of the decountes to social as a saturation loan from THE INFO Ordinary STATE STREET BANK AND TRUST COMPANY 2.S. Jan 2.2 Transfer of the decountes to social as a saturation loan from THE INFO Ordinary STATE STREET BANK AND TRUST COMPANY 2.S. Jan 2.2 Transfer of the decountes to social as a saturation loan from THE INFO Ordinary STATE STREET BANK AND TRUST COMPANY 2.S. Jan 2.2 Section of securities provided to social as a saturation loan from THE INFO Ordinary STATE STREET BANK AND TRUST COMPANY 3.1-de-2.2 Transfer of the decountes to social as a saturation loan from THE INFO Ordinary STATE STREET BANK AND TRUST COMPANY 3.1-de-2.2 Transfer of the decountes to social as a saturation loan from THE INFO Ordinary STATE STREET BANK AND TRUST COMPANY 3.1-de-2.2 Transfer of the decountes to social as a saturation loan from THE INFO Ordinary STATE STREET BANK AND TRUST COMPANY 3.1-de-2.2 Transfer of the decountes to so	STATE STREET BANK AND TRUST COMPANY	23-Jan-23		n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY 25-Jan-20 Pleans of securities provided to secure a securities loan from THE (I) Ordinary MODISAN CHASE GROUP—Refer Part Led American to THE IP. (I) Ordinary MODISAN CHASE GROUP—Refer Part Led American to THE IP. (I) Ordinary MODISAN CHASE GROUP—Refer Part Led American to THE IP. (I) Ordinary MODISAN CHASE GROUP—Refer Part Led American to Securities Isoan from THE (I) Ordinary MODISAN CHASE GROUP—Refer Part Led American to The IP. (I) Ordinary MODISAN CHASE GROUP—Refer Part Led American Company STATE STREET BANK AND TRUST COMPANY 23-Jan-20 Treasfer of till el describes to secure a securities loan from THE (I) Ordinary MODISAN CHASE GROUP—Refer Part Led American Company STATE STREET BANK AND TRUST COMPANY 23-Jan-20 Treasfer of till el describes to secure a securities loan from THE (II) Ordinary MODISAN CHASE GROUP—Refer Part Led American Company STATE STREET BANK AND TRUST COMPANY 23-Jan-20 Treasfer of till el describes to secure a securities loan from THE (II) Ordinary MODISAN CHASE GROUP—Refer Part Led American Company STATE STREET BANK AND TRUST COMPANY 23-Jan-20 Treasfer of till el describes to secure a securities loan from THE (II) Ordinary MODISAN CHASE GROUP—Refer Part Led American Company 37-Jan-20 Refer Part Led American Company 38-Jan-20 R	STATE STREET BANK AND TRUST COMPANY	24-Jan-23		n/a	Ordinary	:
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	9,201
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		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		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 ING GROUP – Refer Part B of Annexure D	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 ING GROUP – Refer Part B of Annexure D	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		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 ING GROUP – Refer Part B of Annexure D	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
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	71
		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(448
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D	•		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(259
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY 15-Mar-23 STATE STREET BANK AND TRUST COMPANY 20-Mar-23 STATE STREET BANK AND TRUST COMPANY 21-Mar-23 STATE STREET BANK AND TRUST COMPANY 22-Mar-23 STATE STREET BANK AND TRUST COMPANY 23-Mar-23 STATE STREET BANK AND TRUST COMPANY 24-Mar-23 STATE STREET BANK AND TRUST COMPANY 24-Mar-23 STATE STREET BANK AND TRUST COMPANY 31-Mar-23 STATE STREET BANK AND TRUST COMPANY 31-Mar-23 STATE STREET BANK AND TRUST COMPANY 31-Mar-23 STATE STREET BANK AND TRUST COMPANY 24-Apr-23 STATE STREET BANK AND TRUST COMPANY 25-Ian-23 STATE STREET BANK AND TRUST COMPANY 27-Ian-23 STATE STREET BANK AND TRUST COMPANY 31-Apr-23 STATE STREET BANK AND TRUST COMPANY 27-Ian-23 STATE STREET BANK AND TRUST COMPANY 31-Apr-23 STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY 6-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities provided to secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities secure a securities loan to THE INFO GROUP—Refer Part B of Annexis D 13-Mar-2-Dilectum of securities secure a securities loan from THE INFO INFO INFO INFO INFO INFO INFO INFO	STATE STREET BANK AND TRUST COMPANY 15-Mar 22] Instrumed accuration provided to secure a securities loan to THE RIS 51ATE STREET BANK AND TRUST COMPANY 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 22] Trained or dire of securities to secure a securities loan from THE 15-Mar 23] Trained or dire of securities to secure a securities loan from THE 15-Mar 25-Mar 26] Trained or dire of securities to secure a securities loan from THE 15-Mar 25-Mar 26] Trained or dire of securities to secure a securities loan from THE 15-Mar 25-Mar 26] Trained or dire of securities to secure a securities loan from THE 15-Mar 25-Mar 26] Trained or dire of securities to secure a securities loan from THE 15-Mar 25-Mar 26] Trained or dire of securities to secure a securities loan from THE 15-Mar 25-Mar 26] Trained or dire of securities to secure a securities loan from THE 15-Mar 25-Mar 26] Trained or dir	SALT SHEET AND AND TRUST COMPANY 2-AND 2-SHEET

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	1,549
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	11
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	(1,405
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	81:
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	574
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	48
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	(1,17)
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	(13
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	
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	(21
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	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 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	5/
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
		ING GROUP – Refer Part B of Annexure D		,	
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	(4
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	(22
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	(47
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	1,46
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	(1,23
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	1,70
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	1,41
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	(3,67
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	22
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	1,27
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	(86
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	(28
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,97
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	46
		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	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	(1,12
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	269
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	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	(5,99
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	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	n/a	Ordinary	28
STATE 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	(23
STATE 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	30
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,356
		GROUP – Refer Part B of Annexure D			·
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	2,386
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	930
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	368
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	128
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	(411
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	(22
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	(1,596
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	(2,685
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	3,641
STATE STREET BANK AND TRUST COMPANY	19-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	122
STATE STREET BANK AND TRUST COMPANY	20-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	48
STATE STREET BANK AND TRUST COMPANY	23-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	50
STATE STREET BANK AND TRUST COMPANY	24-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	53
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	888
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	n/a	Ordinary	1,351
		ING GROUP – Refer Part B of Annexure D			

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
		THE SHOOT METER FOR DIT PRINCE D			

	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:

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	34
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	(1,434
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	2,532
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	987
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	398
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	14
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	(15
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	(3
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	(1,89
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	(2,93
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	250
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	(1
STATE STREET BANK AND TRUST COMPANY	20-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	4
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	MORGAN CHASE 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	26-Jan-23	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(41
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5!
STATE STREET BANK AND TRUST COMPANY	5-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	(46
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	56
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	(47
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489
STATE 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
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17
STATE 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
STATE 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
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,228
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D			

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	Ğ
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	(10:
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	1,24
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	1,21
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	(1,21
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	2,36
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	(3,60
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	4,69
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	1,08
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	(4,69
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	(1
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	2,49
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	(2
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	
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	(3,57
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	19
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	(94
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	13,00
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP — Refer Part A of Annexure D	n/a	Ordinary	(13,00
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	53,46
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(2,10
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	1,00
		GROUP – Refer Part A of Annexure D			

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 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 cognition under a cognition less 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	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 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 loan 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 loan 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	2,20
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	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 loan 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 Ioan 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 Ioan 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	423
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 loan 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 loan 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

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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
STATE 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)