# **Form 603**

### Corporations Act 2001 Section 671B

## Notice of initial substantial holder

Penature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder be betantial holder are as follows:    Holder of relevant interest								
Details of substantial holder (1)  me State Street Corporation and subsidiaries named in Annexures to this form  N/ARSN (if applicable)  e holder became a substantial holder on  11/05/2023  Details of voting power  e total number of votes statched to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate event interest (3) in on the date the substantial holder became a substantial holder are as follows:  Class of securities (4)  Number of securities  Person's votes (5)  Voting power (6)  Ordinary  24,391,596  Details of relevant interests  e nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder be batantial holder are as follows:  Holder of relevant interest  Nature of relevant interest (7)  Class and number of securities  Annexure A  Nature of relevant interest (7)  Class and number of securities  Person entitled to be registered as holders of the securities referred to in paragraph 3 above are as follows:  Holder of relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substance as substantial holder is as follows:  Holder of relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substance as substantial holder is as follows:  Holder of relevant interest pass of paragraph 3 above, and acquired in the four months prior to the day that the substance as substantial holder is as follows:  Holder of relevant interest pass of paragraph 3 above, and acquired in the four months prior to the day that the substance as substantial holder is as follows:	Company N	Name/Scheme	NEXTDC LIM	ITED				
Details of substantial holder (1)  me			1/13 582 521					
State Street Corporation and subsidiaries named in Annexures to this form    VARSN (if applicable)			_					
Details of voting power  e total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate vant interest (3) in on the date the substantial holder became a substantial holder are as follows:  Class of securities (4) Number of securities Person's votes (5) Voting power (6) Ordinary 24,391,596 24,391,596 5.32%  Details of relevant interests  e nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder bestantial holder are as follows:  Holder of relevant interest Nature of relevant interest (7) Class and number of securities  Annexure A Securities Person entitled to be registered as holders of the securities referred to in paragraph 3 above are as follows:  Holder of relevant securities Registered holder of registered as holder (8) of securities  Annexure A Registered holder of registered as holder (8) of securities  Consideration  e consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder is as follows:  Holder of relevant interest Date of acquisition Consideration (9) Class and number of securities	Details of su	bstantial holder (1)						
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Class of securities (4)   Number of securities   Person's votes (5)   Voting power (6)	Details of vo	ting power						
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Annexure B, D & E Cash Non-Cash	e persons re  Consideration e consideration	Annexure A  esent registered ho gistered as holders  Holder of relevan interest  Annexure A	of the securities of the secur	referred to in paragraph 3 al Registered holder of securities	bove are as fol Perso regist	on entitled to be	pe r (8)	Class and number of securities
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Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	blood from the state of	date 15/05/2023

#### 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

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

ļ	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Associat
ŀ	(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.		(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an Ordinary		(Section 6) Subsidiary of State Stre
		to securities and/or the power to dispose of securities as investment manager or trustee					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	155,510	Subsidiary of State Stre 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	50,626	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	Bank of New York Mellon	n/a	Ordinary	58,232	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	JPMorgan AG	n/a	Ordinary	34,398	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	Northern Trust Company	n/a	Ordinary	736	Subsidiary of State Stre Corporation
1	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	103,154	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	Bank of New York Mellon	n/a	Ordinary	65,453	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	6,207	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		n/a	Ordinary		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		n/a	Ordinary		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		n/a	Ordinary		Subsidiary of State Stre Corporation
1	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Stre Corporation
\	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Stre Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Stre Corporation
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Stre Corporation
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Stre Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Stre Corporation
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Stre Corporation
1		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		n/a	Ordinary		Subsidiary of State Stre Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	48,103	Subsidiary of State Stre Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,170	Subsidiary of State Stre Corporation
	STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,585	Subsidiary of State Stre Corporation
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	3,339,238	Subsidiary of State Stre Corporation
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALSTRS	CALSTRS	Ordinary	163,849	Subsidiary of State Stre Corporation
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has eith the securities and retains a relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS  KAISER FOUNDATION HOSPITALS	DIMENSIONAL FUND ADVISORS  KAISER FOUNDATION HOSPITALS	Ordinary Ordinary		Subsidiary of State Stre Corporation
	SOCIETIES BOIL AND INCOLUMNANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MARINE POPULATION NO PRINCIPAL	MODELLE COMMONITURE PROPERTY OF THE PROPERTY O	or dilidiy	12,559	Subsidiary of State Stre 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	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	18,209	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETUREMENT ASSOCIATION	Ordinary	25,380	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	M FUND, INC.	M FUND, INC.	Ordinary	2,254	Subsidiary of State Street Corporation
		securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	8,000	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					
2	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder	SEA1	SEA1	Ordinary	2,341	Subsidiary of State Street Corporation
		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	erea.	mea.	Outline	F00 007	Cubaldina of Chata Charact
	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	SSGA	SSGA	Ordinary	598,997	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	275,259	Subsidiary of State Street
Q		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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	5,000	Subsidiary of State Street Corporation
		Trust Company has lent the securities and retains a relevant interest					
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	72,128	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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	42,239	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	658,585	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	171,132	Subsidiary of State Street Corporation
	STATE STREET BANK AND TRUST COMPANY	relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	26,049	Subsidiary of State Street Corporation
$\mathcal{I}$		securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	STATE STREET BANK AND TRUST COMPANY	relevant interest for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,508,296	Subsidiary of State Street Corporation

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Alok Maheshwary
Authorised Signatory
5. Consideration

\_\_\_ 15 May 2023

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ties affected
S	TATE STREET GLOBAL ADVISORS ASIA LIMITED	17-Mar-2023			Ordinary	15,090
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-2023			Ordinary	588
_	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-2023			Ordinary	4,290
_	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-2023			Ordinary	1,170
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-2023			Ordinary	1,176
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-2023			Ordinary	196
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-2023			Ordinary	952
_	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023			Ordinary	1,434
	TATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023			Ordinary	17,065
						32,359
_	TATE STREET GLOBAL ADVISORS LIMITED  TATE STREET GLOBAL ADVISORS LIMITED	28-Feb-2023 02-Mar-2023			Ordinary	
_					Ordinary Ordinary	13,694
	TATE STREET GLOBAL ADVISORS LIMITED	03-Mar-2023				3,787
	TATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023			Ordinary	3,700
	TATE STREET GLOBAL ADVISORS LIMITED	03-Apr-2023			Ordinary	28,686
	TATE STREET GLOBAL ADVISORS LIMITED	05-Apr-2023			Ordinary	3,810
_	TATE STREET GLOBAL ADVISORS LIMITED	17-Apr-2023			Ordinary	21,295
S	TATE STREET GLOBAL ADVISORS LIMITED	04-May-2023	Purchase	11.50	Ordinary	3,650
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	In specie contribution		Ordinary	3,490
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	10.21	Ordinary	2,168
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023	Purchase	10.33	Ordinary	60,926
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	Purchase	10.46	Ordinary	19,361
S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary	2,800
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	165
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-2023			Ordinary	14,420
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	73,839
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	16,309
_	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	330
_	TATE STREET GLOBAL ADVISORS, AOSTRALIA, LIMITED  TATE STREET GLOBAL ADVISORS, INC.	20-Jan-2023			Ordinary	13,766
_	TATE STREET GLOBAL ADVISORS, INC.  TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,024
	TATE STREET GLOBAL ADVISORS, INC.  TATE STREET GLOBAL ADVISORS, INC.				Ordinary	,
_			In specie contribution			6,656
	TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,070
_	TATE STREET GLOBAL ADVISORS, INC.	31-Jan-2023			Ordinary	4,704
	TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,344
S	TATE STREET GLOBAL ADVISORS, INC.	10-Feb-2023	In specie contribution		Ordinary	640
S	TATE STREET GLOBAL ADVISORS, INC.	17-Feb-2023	In specie contribution	n/a	Ordinary	1,088
S	TATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023	Purchase	9.94	Ordinary	8,738
S	TATE STREET GLOBAL ADVISORS, INC.	27-Feb-2023	In specie contribution	n/a	Ordinary	1,856
S	TATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023	Purchase	10.16	Ordinary	64,629
S	TATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023	Purchase	10.27	Ordinary	8,240
S	TATE STREET GLOBAL ADVISORS, INC.	01-Mar-2023	In specie contribution	n/a	Ordinary	4,868
S	TATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023	In specie contribution	n/a	Ordinary	1,024
	TATE STREET GLOBAL ADVISORS, INC.	10-Mar-2023			Ordinary	22,600
	TATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023			Ordinary	789
	TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	910
	TATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023			Ordinary	572
_	TATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023			Ordinary	10,400
	TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	520
_	TATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,328
	TATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023			Ordinary	4,052
	TATE STREET GLOBAL ADVISORS, INC.	03-May-2023			Ordinary	405
S	TATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	3,200
S	TATE STREET GLOBAL ADVISORS, INC.	08-May-2023	Purchase	11.75	Ordinary	91,490
S	TATE STREET GLOBAL ADVISORS, INC.	09-May-2023	Purchase	11.77	Ordinary	248,276
S	TATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Borrowing securities under a	n/a	Ordinary	475
			securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E			
S	TATE STREET BANK AND TRUST COMPANY	14-Mar-2023	securities loan from JPMorgan Chase Bank NA – Refer Part A of	n/a	Ordinary	(26,705)
L	TATE CENEET DANK AND EDUCE CO. 12.1.1.	,,,,	Annexure E		Oudings	(00.4)
5	TATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a	n/a	Ordinary	(20,468)
+			securities loan from STATE			1
+			STREET AGENCY UST – Refer			1
L			Part A of Annexure E			]
S	TATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a	n/a	Ordinary	(7,615)
ľ			securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E			
¢.	TATE STREET BANK AND TRUST COMPANY	22-Mar-2022	Borrowing securities under a	n/a	Ordinary	14,800
	TATESTILLE BANKAND TROST COMPANY	22-Wai-2023	securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	11/4	Grunary	14,800
	TATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E		Ordinary	15,315
S	TATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	475

STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a	n/a	Ordinary	7,185
		securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA			
		FUND – Refer Part B of			
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a	n/a	Ordinary	15,315
		securities loan to AQR FUNDS			
		AQR ALTERNATIVE RISK PREMIA			
		FUND – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a	n/a	Ordinary	(47,173)
		securities loan by	·	,	
		ARROWSTREET CAPITAL GLOBAL			
		EQUITY LONG SHORT FUND			
		LIMITED – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to	n/a	Ordinary	4,078
		secure a securities loan from	·	,	
		THE ING GROUP – Refer Part B			
		of Annexure D	,		_
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to	n/a	Ordinary	762
		secure a securities loan from			
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to	n/a	Ordinary	2
J D D D D D D D D D D D D D D D D D D D	20-Jan-2023	secure a securities loan from	11/4		2
		THE ING GROUP – Refer Part B			
		of Annexure D		<b>_</b>	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to	n/a	Ordinary	22,624
		secure a securities loan from THE ING GROUP – Refer Part B			
7		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to	n/a	Ordinary	2,114
		secure a securities loan from	·	,	
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,016)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to	n/a	Ordinary	(453)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of Annexure D			
		Aillexure D			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to	n/a	Ordinary	(17,581)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to	n/a	Ordinary	17,752
/( ))		secure a securities loan from	,	,	, -
		THE ING GROUP – Refer Part B			
	40.5 1.0000	of Annexure D	,	0.1:	5.044
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,211
= 5		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to	n/a	Ordinary	(4,678)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to	n/a	Ordinary	1,570
		secure a securities loan from	.,, .	· ·	_,_,_
		THE ING GROUP – Refer Part B			
CTATE STREET DANK AND TRUST CO.	<u></u>	of Annexure D		Outine.	/
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to	n/a	Ordinary	(15,677)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to	n/a	Ordinary	6,310
		secure a securities loan from			
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to	n/a	Ordinary	(15,122)
		secure a securities loan to THE		1	
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Eah-2022	Transfer of title of securities to	2/2	Ordinary	6,515
STATE STREET BARKARD TROST CONTRACT	20-1 60-2023	secure a securities loan from	11/4	C. dilidi y	0,313
		THE ING GROUP – Refer Part B			
		of Annexure D		<b>_</b>	
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to	n/a	Ordinary	(8,726)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
				<u> </u>	
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STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,188
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,056
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,255)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,002)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,900)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,133)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,114
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,844
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,129
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,349
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,971
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,915)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,568
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,429
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,049)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,545)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73

STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	907
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	944
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,238
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,226
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,237
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,717
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,098)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,360
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,245)

STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,049
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	452
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(701
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	69
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	715
STATE STREET BANK AND TRUST COMPANY	10-May-2023	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	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	509

STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,831
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,203)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,833)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,883
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752)

STATE STREET E	BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,115
STATE STREET E	BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET E	BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23'
STATE STREET E	BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET E	BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,18
STATE STREET E	BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32
	BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,64
	BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,47
STATE STREET E	BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63
STATE STREET E	BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,64
STATE STREET E	BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET E	BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	427,36
STATE STREET E	BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,70
STATE STREET E	BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,32
STATE STREET E	BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,46)
STATE STREET E	BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331,32
STATE STREET E	BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	332,65
STATE STREET E	BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,79
STATE STREET E	BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,29
STATE STREET E	BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,82
STATE STREET E	BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293,64

SET STREET BANK AND TRUST COMPANY  15-66-00-2001 Flower for desiration to recommend to the company of the compa						
TATE STREET BANK AND TRUST COMPANY  2.1-Feb-2021  VALES STREET BANK AND TRUST COMPANY  2.1-Feb-2021  VALES STREET BANK AND TRUST COMPANY  2.1-Feb-2022  VALES STREET BANK AND TRUST COMPANY  2.1-Feb-2022  VALES STREET BANK AND TRUST COMPANY  2.1-Feb-2022  VALES STREET BANK AND TRUST COMPANY  2.1-Feb-2023  VALES STREET BANK AND TRUST COMPANY  VA	STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	116,827
STATE STREET BANK AND TRUST COMPANY  TO ADMINISTRATE BANK AND TRUST COMPANY  TO ADMINI	STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(280,637
TATAL STREET BANK AND TRUST COMPANY  27 FR-0-2020 Bothers of securities provided to And Ordinary countries to 19 Miles of the Company of the	STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	secure a securities loan from	n/a	Ordinary	120,900
STATE STREET BANK AND TRUST COMPANY  13-Mars 2002  STATE STREET BANK AND TRUST COMPANY  13-Mars 2002  STATE STREET BANK AND TRUST COMPANY  13-Mars 2002  STATE STREET BANK AND TRUST COMPANY  14-Mars 2002  STATE STREET BANK AND TRUST COMPANY  14-Mars 2002  STATE STREET BANK AND TRUST COMPANY  15-Mars 2002  STATE STREET BANK AND TRUST COMPANY  12-Mars 2002  STATE STREET BANK AND TRUST COMPANY  13-Mars 2002  STATE STREET BANK AND TRUST COMPANY  14-Mars 2002  STATE STREET BANK AND TRUST COMPANY  15-Mars 2003  STATE	STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(161,860
STATE STREET BANK AND TRUST COMPANY  13-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  13-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  13-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  14-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  12-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  12-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  12-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  13-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  14-Mar 1970.  STATE STREET BANK AND TRUST COMPANY  15-Mar 1970.  STATE	STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	59,074
STATE STREET BANK AND TRUST COMPANY  12-Mar-3022 Section of Securities provided to securiti	STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	52,438
STATE STREET BANK AND TRUST COMPANY  11-469-2023 SHEATH of SECURITIES DESCRIPTION OF THE MIS GROUP - Refer Part B of Annexus D  STATE STREET BANK AND TRUST COMPANY  17-469-2021 STREET BANK AND TRUST COMPANY  22-469-2023 SHEATH DESCRIPTION OF SECURITIES BANK AND TRUST COMPANY  22-469-2023 SHEATH DESCRIPTION OF SECURITIES BANK AND TRUST COMPANY  35-ATE STREET	STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	284,195
secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr 2023 Transfer of this of securities to securities to find the securities to securities to the securities to the securities to the securities from to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May 2023 Transfer of the of securities to securities from the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May 2023 Transfer of the of securities to securities from the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May 2023 Return of securities provided to securities to securities from the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May 2023 Transfer of the of securities to securities from the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May 2023 Transfer of the of securities to securities to securities to securities to an ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May 2023 Transfer of the of securities to securities to the ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May 2023 Transfer of the of securities to securities to an ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr 2023 Transfer of the of securities to securities to an ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr 2023 Transfer of the of securities to securities to an ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr 2023 Transfer of the of securities to securities to an ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr 2023 Transfer of the of securities to securities to an ING Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar 2023 Transfer	STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(114,780
STATE STREET BANK AND TRUST COMPANY  21-Apr-2023 Return of securities provided to secure as ecurities found from the ING GROUP – Refer Part B of Annexus D  STATE STREET BANK AND TRUST COMPANY  08-May-2023 Return of securities from to THE ING GROUP – Refer Part B of Annexus D  STATE STREET BANK AND TRUST COMPANY  09-May-2023 Return of securities provided to secure as securities from to THE ING GROUP – Refer Part B of Annexus D  STATE STREET BANK AND TRUST COMPANY  09-May-2023 Transfer of this of securities from the Company of Company (Company to Company to	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(178,012
21-Apr-2023 Return of securities provided to secure as securities foan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-May-2023 Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-May-2023 Transfer of title of securities to secure as excurities soan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to securities to secure as excurities soan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities foan from THE USS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities foan from NATIKS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities foan from NATIKS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities foan from NATIKS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to secure as excurities foan from NATIKS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to secure as excurities foan from NATIKS – Refer Part B of Annexure D  NATIKS – Refer Part B of Annexure D  NATIKS – Refer Par	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	20,84
STATE STREET BANK AND TRUST COMPANY  10-May-2023 Transfer of title of securities to securities from the language of the securities from from the securities from from the securities from from the securities from fro	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(33,704
secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities provided to Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to n/a Ordinary secure a securities loan from THE UNG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to n/a Ordinary secure a securities loan from THE UNG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Return of securities provided to secure a securities loan to n/a Ordinary secure a securities loan from THE UNG GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Transfer of title of securities to n/a Ordinary secure a securities loan from NATIKIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities provided to secure a securities loan from NATIKIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities provided to securities loan from NATIKIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to n/a Ordinary secure a securities loan from The Lead CLAYS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to n/a Ordinary secure a securities loan from The BARCLAYS GROUP – Refer Part B of Annexure D  N/a Ordinary secure a securities loan from The BARCLAYS GROUP – Refer Part B of Annexure D  N/a Ordinary secure a securities loan from The BARCLAYS GROUP – Refer Part B of Annexure D  N/a Ordinary secure a securities loan from The BARCLAYS GROUP – Refer Part B of Annexure D  N/a Ordinary secure a securities loan from The BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-May-2023	secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(14,170
STATE STREET BANK AND TRUST COMPANY  10-May-2023 Return of securities foan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-May-2023 Transfer of title of securities to securities to secure a securities to make the securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Return of securities to secure as securities to secure a securities foan to THE US GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Transfer of title of securities to secure a securities foan from NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities foan to THE OF TRUST COMPANY  18-Apr-2023 Return of securities foan from NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities foan from NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to secure a securities foan from The STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to secure as securities foan from The STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure as each as the securities foan from The STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure as each as the securities foan from The STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure as each as the securities foan from The STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	09-May-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	227,272
SECURE A SECURITIES loan from THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 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  08-Mar-2023 Transfer of title of securities to n/a Ordinary secure as securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to n/a Ordinary secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to n/a Ordinary secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to n/a Ordinary secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to n/a Ordinary secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to n/a Ordinary secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to n/a Ordinary secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(32,863
STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from The UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities provided to securities provided to secure a securities loan to The Secure a securities loan from The Secure a securities loan from Secure a securities l	STATE STREET BANK AND TRUST COMPANY	11-May-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	480,300
STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Transfer of title of securities to securities loan from NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities provided to securities loan to NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	2
SECURE A SECURITIES IOAN FROM NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Return of securities provided to secure a securities Ioan to NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities Ioan from	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2
SECURE A SECURITIES IOAN TO NATIXIS – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Mar-2023 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  O8-Mar-2023 Transfer of title of securities to n/a Ordinary secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Mar-2023 Transfer of title of securities to secure a securities loan from	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	secure a securities loan from NATIXIS – Refer Part B of	n/a	Ordinary	132,874
secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Mar-2023 Transfer of title of securities to secure a securities loan from		18-Apr-2023	secure a securities loan to NATIXIS – Refer Part B of			(132,874
secure a securities loan from			secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D			27,526
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	17,784

STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,94:
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,847
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	73,61
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	21,76
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	85,57
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,93
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,41
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	46,42
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,07
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	261,32
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,65
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,91
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,43
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201,58
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,27
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,44

	STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(53,542)
			ING GROUP – Refer Part B of Annexure D			
-	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to	n/a	Ordinary	18,329
			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
-	STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to	n/a	Ordinary	(178,860)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
7	STATE STREET DANK AND TRUST COMPANY	46 Feb 2022		t	Ordinary	70.026
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	70,826
-	STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to	n/a	Ordinary	(170,245)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
+	STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to	n/a	Ordinary	73,295
			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
1	STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(98,144)
			ING GROUP – Refer Part B of Annexure D			
/	STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to	n/a	Ordinary	35,160
	7		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,310
-	STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to	n/a	Ordinary	169,849
-1			secure a securities loan from THE ING GROUP – Refer Part B			
1	STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	of Annexure D Return of securities provided to	n/a	Ordinary	(59,299)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
-	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to	n/a	Ordinary	(100,776)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
7	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to	n/a	Ordinary	15,040
			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(24,723)
1			Annexure D			
7	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,328)
	STATE STREET BANK AND TRUST COMPANY	00 May 2022	Transfer of title of securities to	2/2	Ordinary	167,028
	STATE STREET BANK AND TRUST COMPANY	09-iviay-2025	secure a securities loan from THE ING GROUP – Refer Part B	пуа	Ordinary	167,028
1	STATE STREET BANK AND TRUST COMPANY	10-May-2023	of Annexure D  Return of securities provided to	n/a	Ordinary	(24,169)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
1	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to	n/a	Ordinary	352,874
			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of	n/a	Ordinary	219
ŀ	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Annexure D Return of securities provided to	n/a	Ordinary	(219)
			secure a securities loan to NATIXIS – Refer Part B of Annexure D	7-	,	, 3,
	STATE STREET BANK AND TRUST COMPANY	10-Δnr-2023	Transfer of title of securities to	n/a	Ordinary	34

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,33
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42.
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,159
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,36
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,38
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,17
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,98
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,19
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,86
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,23
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,65
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,86

S	TATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,154)
S	TATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,684)
S	TATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	235
S	TATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
S	TATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
S	TATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,536
	TATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
	TATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,363
S	TATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
3	TATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
S	TATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,353
S	TATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
S	TATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	672
1	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9
	TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	18,995
	TATE 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  Return of securities provided to		Ordinary Ordinary	(5,087)
		05 145 2525	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,-	o.aa.,	(5,667)
S	TATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
S	TATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,772)
S	TATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,738
S	TATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,025

STATE STREET BANK AND TRUST COMP		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,003)
STATE STREET BANK AND TRUST COME		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMP		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,968)
STATE STREET BANK AND TRUST COME	PANY 16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5,101
STATE STREET BANK AND TRUST COME	PANY 17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,350)
STATE STREET BANK AND TRUST COMP	PANY 20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5,310
STATE STREET BANK AND TRUST COME	PANY 27-Feb-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,103)
STATE STREET BANK AND TRUST COME		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,727
STATE STREET BANK AND TRUST COME		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,457
STATE STREET BANK AND TRUST COMP		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,469
STATE STREET BANK AND TRUST COMP		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,400)
STATE STREET BANK AND TRUST COME		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,611)
STATE STREET BANK AND TRUST COMP		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271
STATE STREET BANK AND TRUST COME	PANY 21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMP		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMP	, , , , ,	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,800
STATE STREET BANK AND TRUST COME		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,026)
STATE STREET BANK AND TRUST COMP	,	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,438
STATE STREET BANK AND TRUST COMP	PANY 18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMP	i e	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMP	ANY 18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,13
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	17,91
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary Ordinary	1,96
STATE STREET BANK AND TRUST COMPANY	U3-FeD-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	пуа	Ordinary	(4,79
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	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	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,95
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,89
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,63
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,87
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,38
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,14
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,74
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,57:
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,94
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6,611

STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,306
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,143
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,747
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,765)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,922)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	825
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,454)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,604
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,488
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,349
STATE STREET BANK AND TRUST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,598
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,782
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,522
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,064)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,025)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,099

STA	TE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	12,102
			of Annexure D			
STA	ITE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,379)
STA	NTE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,173
STA	ATE STREET BANK AND TRUST COMPANY	15-Feb-2023	of Annexure D  Return of securities provided to	n/a	Ordinary	(31,019)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		·	
STA	NTE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,258
STA	TE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,485)
STA	TE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,701
STA	TE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,009)
STA	TE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,652
STA	ITE STREET BANK AND TRUST COMPANY	06-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,043
STA	TE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,406
STA	ATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,561)
STA	TE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,458)
STA	NTE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,421
STA	TE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,345)
STA	TE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
STA	TE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,219
STA	TE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,364)
STA	TE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,503
STA	ITE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STA	TE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(58)

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,628
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,542
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,020
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	5,893
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,380
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUS	ST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUS	ST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUS	ST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUS	ST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUS	ST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	3
STATE STREET BANK AND TRUE	ST COMPANY	18-Apr-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUS	ST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUS	ST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUE	ST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUS	ST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUS	ST COMPANY	24-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUS	ST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUS			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUS			Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to		Ordinary  Ordinary	1,768
STATE STREET BANK AND TRUS			secure a securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary	(474)
			secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUS	ST COMPANY	06-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUS	ST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRU	ST COMPANY	09-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,373
STATE STREET BANK AND TRUS	ST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRU	ST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)

	STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
•	STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,212)
	STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	475
	STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,148)
	STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	494
	STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(660)
	STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	234
	STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,157
	STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(786)
	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
	STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,070
	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,278
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	7
	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,018,810
	STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,130,000

STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	A of Annexure D  Return of securities under a securities loan by THE  MACQUARIE GROUP – Refer Part	n/a	Ordinary	(1,210
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(104,350
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(2,930
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	131,77
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	A of Annexure D  Return of securities under a securities loan by THE  MACQUARIE GROUP – Refer Part	n/a	Ordinary	(145,67
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(94,17
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(53,40
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	A of Annexure D  Return of securities under a securities loan by THE  MACQUARIE GROUP – Refer Part	n/a	Ordinary	(1,42
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(20,54
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(73,87
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(50
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(8,04
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	7,45
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	(134,63
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,08
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,00
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,82
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,04
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,19
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,49)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,87
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE	n/a	Ordinary	3,16

STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	185,87
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	A of Annexure D  Lending securities under a securities loan to THE	n/a	Ordinary	60,63
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	6,77
		securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,47
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	11,00
STATE STREET BANK AND TRUST COMPANY	01-May-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	11,3
STATE STREET BANK AND TRUST COMPANY	04-May-2023	A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	7,76
STATE STREET BANK AND TRUST COMPANY	09-May-2023	A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part	n/a	Ordinary	18,4
STATE STREET BANK AND TRUST COMPANY	11-May-2023	A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	118,14
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	3,5
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(3,5
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD —	n/a	Ordinary	(15,0
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(136,1
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(93,6
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(4,3
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	(23,9
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(82,6
		securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(38,7
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(193,0
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(351,8
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(18,5
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(101,7
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a	n/a	Ordinary	(85,2

STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE	n/a	Ordinary	187,676
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE	n/a	Ordinary	2,724
		GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	1,581
		securities loan to THE GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Apr-2022	Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(317,924)
STATE STREET BANKAND THOST COMPANY	20 Apr 2025	securities loan by THE	1,70	Gramary	(317,324)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE	n/a	Ordinary	788
		GOLDMAN SACHS GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(1,581)
		securities loan by THE J.P. MORGAN CHASE GROUP – Refer			
	20.1.0000	Part A of Annexure D		0.11	(0.4.500)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(94,680)
75		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a	n/a	Ordinary	5,486
		securities loan to THE STATE STREET GROUP – Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Annexure D Lending securities under a	n/a	Ordinary	56,704
		securities loan to THE	,.	,	
- 37		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE	n/a	Ordinary	(59,640)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities under a	n/a	Ordinary	(2,174)
		securities loan by THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16 lan 2022	Part A of Annexure D Return of securities under a	2/2	Ordinary	(2,341)
STATE STREET BANK AND TROST COMPANY	16-Jan-2023	securities loan by THE MORGAN	11/4	Ordinary	(2,341)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(47,900)
		STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	of Annexure D Lending securities under a	n/a	Ordinary	18,209
		securities loan to THE GOLDMAN SACHS GROUP –			
1	04.4 0000	Refer Part A of Annexure D		0.11	5.040
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to THE BNP	n/a	Ordinary	5,948
		PARIBAS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities under a securities loan by THE BNP	n/a	Ordinary	(5,948)
		PARIBAS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	of Annexure D Lending securities under a	n/a	Ordinary	50,910
		securities loan to THE CITIGROUP GROUP – Refer Part			
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE	n/a	Ordinary	(5,000)
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a	n/a	Ordinary	(45,910)
		securities loan by THE CITIGROUP GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	A of Annexure D Lending securities under a	n/a	Ordinary	1,444
SIMPLE OF THE PROPERTY OF THE	27 11101 2020	securities loan to THE	.,,	or amary	2,
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to THE	n/a	Ordinary	2,608
		GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	1,444
		securities loan to THE GOLDMAN SACHS GROUP –			
CTATE CTREET DANK AND TRUCT COMPANY	44 Aug 0000	Refer Part A of Annexure D	,	Ordinary	4.504
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE	n/a	Ordinary	4,504
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
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STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE HSBC GROUP – Refer Part A of	n/a	Ordinary	(5,000
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Annexure D  Lending securities under a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(5,000
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	2,25
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	2,25
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(2,25
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part	n/a	Ordinary	127,32
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part	n/a	Ordinary	5,0
STATE STREET BANK AND TRUST COMPANY	09-May-2023	A of Annexure D  Return of securities under a securities loan by THE  CITIGROUP GROUP – Refer Part	n/a	Ordinary	(132,3
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	9,3
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(13,0
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	8,0
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(67,3
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(136,7
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	45,2
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(32,2
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP —	n/a	Ordinary	(13,0
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE  GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,0
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,3
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	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	28-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,3
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,0
STATE STREET BANK AND TRUST COMPANY	2011 2022	Return of securities under a	n/a	Ordinary	(5,0

STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	5,774
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	1,292
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,52
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,32
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,80
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,71
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,57
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,34
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,34
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(2,34
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	599,85
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,80
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,39
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,54
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,12
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,74
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64,58
STATE STREET BANK AND TRUST COMPANY	44.4 2022	Return of securities under a	2/2	Ordinary	(13,70

STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE	n/a	Ordinary	274,557
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities under a securities loan by THE	n/a	Ordinary	(585)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a	n/a	Ordinary	819
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a	n/a	Ordinary	468
		securities loan to THE GOLDMAN SACHS GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Refer Part A of Annexure D  Return of securities under a	n/a	Ordinary	(35,557)
		securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Lending securities under a	n/a	Ordinary	41,798
		securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities under a	n/a	Ordinary	(82,041)
		securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Lending securities under a	n/a	Ordinary	29,995
		securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Lending securities under a	n/a	Ordinary	135,002
		securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Lending securities under a	n/a	Ordinary	21,771
		securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a	n/a	Ordinary	(135,002)
		securities loan by THE BARCLAYS GROUP – Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities under a securities loan by THE	n/a	Ordinary	(133,862)
		BARCLAYS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	02 May 2022	of Annexure D Lending securities under a	2/2	Ordinary	2,085
STATE STREET BANK AND TRUST CONFAINT	U3-Way-2023	securities loan to THE BARCLAYS GROUP – Refer Part A	11/4	Orumary	2,063
STATE STREET BANK AND TRUST COMPANY	11 May 2022	of Annexure D  Return of securities under a	2/2	Ordinary	(51,085)
STATE STREET BANKAND TROST CONFAINT	11-Way-2023	securities loan by THE	11/4	Ordinary	(51,085)
		BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a	n/a	Ordinary	11,052
		securities loan to THE BNP PARIBAS GROUP – Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities under a securities loan by THE BNP	n/a	Ordinary	(11,052)
		PARIBAS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	17 May 2022	of Annexure D Lending securities under a	7/0	Ordinary	98,286
STATE STREET BAINK AND TRUST COMPANY	17-War-2023	securities loan to THE CREDIT	П/а	Ordinary	98,280
		SUISSE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities under a	n/a	Ordinary	(98,286)
		securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Lending securities under a	n/a	Ordinary	5,000
		securities loan to THE HSBC GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities under a	n/a	Ordinary	(201,060)
		securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a	n/a	Ordinary	(2,085)
		securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a	n/a	Ordinary	(11,806)
		securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a	n/a	Ordinary	62,230
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
1		a.c., of Afficable D		ı	1

STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	2,17
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Part A of Annexure D  Return of securities under a	n/a	Ordinary	(22,40)
		securities loan by THE J.P.  MORGAN CHASE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	14,80
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Annexure D Lending securities under a	n/a	Ordinary	92,25
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	·	,	,
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	675,29
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(6,49
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			(=
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(5,00
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(18,08
-5		securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	2,79
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(11,6
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(30,74
	40.4.000	GOLDMAN SACHS GROUP – Refer Part A of Annexure D		0.1:	(0)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(31,7
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(11,0
		securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(3,2
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	2,8
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Annexure D  Return of securities under a securities loan by THE STATE	n/a	Ordinary	(2,0
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P.	n/a	Ordinary	(4,9
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a	n/al	Ordinary	(6,7
		securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	.,, u		(6,7
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(84,4
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities under a securities loan by THE STATE	n/a	Ordinary	(4,0

STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,747
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,056
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,486)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	167,730
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,402
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023		n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,947
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,292)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(905)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,941)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,520
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,802)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,690)

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\_\_ 15 May 2023

Authorised Signatory
7. Addresses

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

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Authorised Signatory
5. Consideration

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

subject to obligation to return under the agreement. (State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending 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.) 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,

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				
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
	(1) No				
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)				
	(1) Only if instructed to by the borrower				
If yes, in what circumstances	(2) As determined by the owner of the securities				
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in				
Transier date	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				

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Tartes to agreement	(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
1 00 0	(2) Yes
15	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Described to the second to the	No scheduled return date. Securities collateral is returned on termination of related securities loan or the prov
Does the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collate
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	· · · · · · · · · · · · · · · · · · ·
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent secu

tlese blakest\_ 15 May 2023 Alok Maheshwary Authorised Signatory
5. Consideration

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

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.) 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

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
5	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	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

If yes, in what circumstances	(2) n/a
	The dates on which the cognities were delivered to State Street Dank and Truct Company as hereaver are set out
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out 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 n
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 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
in yes, detail any exceptions	jiyo.
recall the securities or equivalent securities.	t Company lends the securities under securities lending agreement, and retains relevant interest through the rig
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Torries to agreement	(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 lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving no
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to 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
	n/a
,,,	114
Does the borrower have the right to return the securities early?  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  If yes, in what circumstances  Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions	No scheduled return date. Borrower can return securities or equivalent securities at any time su Borrower can return securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  No  n/a  **Company acquires a relevant interest in securities through taking a security interest ("pledge") or the securities at any time subject to giving notice and the securities at any t
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	Only if the borrower defaults and pledge is enforced     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
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the p
Does the borrower have the right to have the securities released early?	of alternative collateral

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
La contraction of the contractio	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)