Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ELDERS LIMITED
ACN/ARSN _	004 336 636
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 14/07/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	7,881,897	7,881,897	5.04%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	thousand y	date 18/07/2023

DIRECTIONS

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

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

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

the blaket _______18 July 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder	Class and number of		Nature of Association (Section 6)
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	(Section 4) State Street Bank and Trust Co	(Section 4) n/a	Ordinary (Section 3 a	105,263	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	40,995	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee 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	14,881	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	20,896	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	61,776	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee 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	17,441	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,213	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	879,079	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	83,148	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	69,377	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee 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	630,605	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	1,143,617	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	2,301,765	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Investment manager or trustee 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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	34,408	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,522,380	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	CALSTRS	CALSTRS	Ordinary	153,666	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	253,213	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	10,757	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	11,640	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	11,335	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	interest: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	M FUND, INC.	M FUND, INC.	Ordinary	4,460	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	90,972	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,375	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	7,275	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	2,948	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF	THE REGENTS OF THE UNIVERSITY OF	Ordinary	24,588	Subsidiary of State Street
		CALIFORNIA	CALIFORNIA			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:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	8,246	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					Corporation
	securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	61,569	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					1
	Company has lent the securities and retains a relevant					1
	interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	297,009	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as					1
	lender, to dispose of shares transferred to secure a					
	securities loan					1

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class	and number of
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023			Ordinary	27,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,315
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2023	In specie contribution		Ordinary	2,315
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,318
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,636 4,636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,235
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,285
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	i '		Ordinary	32,253
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	56
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023	Purchase	8.43	Ordinary	7,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,290
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,290
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,580
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,290 1,680
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,290
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,290
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,582
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	40,531
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	375
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023			Ordinary	16,050
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2023			Ordinary	53,734
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	1,110 952
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	370
STATE STREET GLOBAL ADVISORS, AGSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,059
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,257
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities		Ordinary	(23,768)
		loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT	, -	,	(-,,
		FUND LIMITED – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	37
		CITIGROUP GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMMONNY	4444 2000	CITIGROUP GROUP – Refer Part B of Annexure D	,	0 1:	(50)
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	(50)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2022	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,969
STATE STREET BANK AND TROST COMPANY	13-14161-2023	ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	1,303
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(120)
		GROUP – Refer Part B of Annexure D	.,.	,	(===)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34
		ING GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	111
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,367)
		GROUP – Refer Part B of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	10 Ama 2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	~ /-	Ordinary	(844)
STATE STREET BANK AND TRUST CUIVIPANY	16-Apr-2023	GROUP – Refer Part B of Annexure D	n/a	Orumary	(844)
STATE STREET BANK AND TRUST COMPANY	19-Anr-2022	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	923
The state of the s	15 Apr. 2023	ING GROUP – Refer Part B of Annexure D	,	3. a.iiai y	523
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,175
		ING GROUP – Refer Part B of Annexure D	<u></u>	L '	
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,416
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,467
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14)
		GROUP – Refer Part B of Annexure D	,		/
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,802)
STATE STREET BANK AND TRUST COMPANY	01-14-4 2022	Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	664
STATE STREET BANK AND TRUST CONTAINS	01-Way-2023	ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	004
STATE STREET BANK AND TRUST COMPANY	09-Mav-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
The state of the s	05 (Viay-2025	ING GROUP – Refer Part B of Annexure D	11/4	J. amary	l
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(404)
	, 2020	GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	275
	<u> </u>	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,987
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21
1	1	ING GROUP – Refer Part B of Annexure D	Ì	i	1

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,083)
STATE STREET BANK AND TRUST COMPANY	26-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	966
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(98)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-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	134
STATE STREET BANK AND TRUST COMPANY	16-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	44
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	54
STATE STREET BANK AND TRUST COMPANY	20-Δnr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	68
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-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	84
STATE STREET BANK AND TRUST COMPANY	24-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	85
STATE STREET BANK AND TRUST COMPANY	25-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
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	34
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	186
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	26-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	102
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	20-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(161)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	177
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(268)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	414
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	232
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(178)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	142
		ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	21-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	180
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	249
		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	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13)
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	(146)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	105
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	185
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,015)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-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	234
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,539)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	205
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	73
STATE STREET BANK AND TRUST COMPANY	29-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	48
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	219
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	47
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	462
STATE STREET BANK AND TRUST COMPANY	14-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	57
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	36,288
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8,877)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,779
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(24,638)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(15,948)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16,285
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	20,581
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	25,408
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-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	25,815
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(93,061)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	24,958
STATE STREET BANK AND TRUST COMPANY	09-Mav-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	58
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15,052)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,551

STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,543
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,876)
STATE STREET BANK AND TRUST COMPANY	26-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	31,277
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,546)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19,410)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	332
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28,938
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(52,283)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	8,916
		ING GROUP – Refer Part B of Annexure D		Ť	
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	10,239
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	6,646
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	9,058
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,880)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,869
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,607)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,349
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,566
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	71,826
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,339
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22,481
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,396
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,046
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,556)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,664)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	11,991
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	15,117
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D	·	,	
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	18,745
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	19,100
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(68,410)
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	18,471
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
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	(11,069)
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	7,712
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,516
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a	Ordinary	(107,768)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,133
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,869)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,957)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	24,717
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(43,569)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	244
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	
		GROUP – Refer Part B of Annexure D		(1)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10,297
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,702
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,598
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,302
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(27,271)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	35,247
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(53,216)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28,911
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,630
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	110,808
STATE STREET BANK AND TRUST COMPANY	14-Mar-2022	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-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	370
STATE STREET BANK AND TRUST COMPANY	16-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	35
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
		GROUP – 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 THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	181
STATE STREET BANK AND TRUST COMPANY	20-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	229
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	283
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	287
STATE STREET BANK AND TRUST COMPANY	25-Anr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,038)
STATE STREET BANK AND TRUST COMPANY	01-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	279
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
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	663
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(147)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,433)
STATE STREET BANK AND TRUST COMPANY	26-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	335
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	306
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(554)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	123
	İ	ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY				
	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	320
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	263
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		743
		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	71,317
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	(71,317)
STATE STREET BANK AND TRUST COMPANY	25-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	5,092
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,307
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,729)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,913)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,773
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10,429)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,796
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,053
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,337
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,823
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,795)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,213
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(9,385)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,092
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,518
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,411
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,693
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,562
STATE STREET BANK AND TRUST COMPANY	17-Mar-2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(42)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-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	221
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,769)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,678)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,296
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,634
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-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	1,603
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,935)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,640
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	10-Mav-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(925)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	677
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,186

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,125)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,169)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,442)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	429
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	489
STATE STREET BANK AND TRUST COMPANY	29-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	322
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	418
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,132)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,224)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,208
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	355
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,478
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	(22)
STATE STREET BANK AND TRUST COMPANY	15-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	1,417
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	168
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,103)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(25)
		GROUP – 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 THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	712
STATE STREET BANK AND TRUST COMPANY	20-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	880
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,122
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,077
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,041)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,134
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(116)
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	(654)
STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a Ordinary	474
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,359
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,776)
STATE STREET BANK AND TRUST COMPANY	26-Mav-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,337
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
L	1	ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,259)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	392
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	448
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	296
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	375
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,029)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,348
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,038)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,116
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,391)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-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	2,263
STATE STREET BANK AND TRUST COMPANY	16-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	941
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	241
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,855)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35)
		GROUP – 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 THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,600)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,135
STATE STREET BANK AND TRUST COMPANY	20-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	1,417
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,777
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,764
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,465)
STATE STREET BANK AND TRUST COMPANY	01-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	1,763
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	784
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,167
	•	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,903)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,295
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,418)
	•	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,125
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,837)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	659
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	752
STATE STREET BANK AND TROST CONTRAINT	20-1011-2023		ii, a Oraillary	132
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	494

STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	672
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,760)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		
		GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,855
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	550
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,326
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	188
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	238
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-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	292
STATE STREET BANK AND TRUST COMPANY	24-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	298
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,075)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	287
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(174)
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	121
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	691
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,618)
STATE STREET BANK AND TRUST COMPANY	26-May-2022	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	379
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	345
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	21-lun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	80
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	110
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	373
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(563)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	307
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	92
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	860
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,222
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	640
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	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	(390)
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	265
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,635)
		GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-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	860
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	166
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-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	16
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	81
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-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	101
STATE STREET BANK AND TRUST COMPANY	21-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	127
STATE STREET BANK AND TRUST COMPANY	24-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	125
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4)
	· ·	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 Annexure D	n/a Ordinary	(72)
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	52
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	354
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	167
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(45)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	155
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	57
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	65
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	56
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	195
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	455
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	3,521
	·	GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(23,378)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	29,906
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	4,359
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a Ordinary	9,000
	1	AMERICA GROUP – Refer Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	34,699
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	37,287
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(35,474)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(3,155)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	7,765
		CHASE GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	32,436
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	2,100,000
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	127,000
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	144,011
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	162,747
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(2,205,680)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	481,343
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	261,872
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(159,495)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	78,633
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	178,323
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	97,116
STATE STREET BANK AND TRUST COMPANY	23-lun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D		
	26-Jun-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	(141,300)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(59,100)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(927,967)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(4,300)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	6,866
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(11,800)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	4,929
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	66,131
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	28,711
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(63,241)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	(5,245)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	156,996
STATE STREET BANK AND TRUST COMPANY	22-lun-2022	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	174,279
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	179,707
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(61,419)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023		n/a Ordinary	(183,317)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(29,578)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	i i	n/a Ordinary	(33,324)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(140,255)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(3,690)
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	215,306
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	347,234
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	341,770
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	108,410
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	200,462
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	7,362
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	9,932
STATE STREET DAING AND TROST CONFRANT	13-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	3,352

STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	6,693
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	32,023
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(32,023)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	32,023
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	126,787
	·	CHASE GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(106,584)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	101,126
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	19,686
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(27,023)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	6,744
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(6,744)
		SACHS GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	204,923
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	10,627
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(8,476)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	388
STATE STREET BANK AND TRUST COMPANY	22-lun-2022	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	8,088
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a Ordinary	11,305
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	11,901
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(1,705)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(10,196)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	596
STATE STREET BANK AND TRUST COMPANY		CHASE GROUP – 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	176,480
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	44,706
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(221,186)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	38,256
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(38,256)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	70,265
STATE STREET BANK AND TRUST COMPANY	13-lun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(70,265)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	14,095
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	3,886
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	88,687
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(106,668)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	34,005
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	48,877
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,375)
	·	SACHS GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	2,375
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	209,051
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(33,317)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(175,734)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	7,275
STATE STREET BANK AND TRUST COMPANY	17-Mav-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	70,272
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	(70,272)
DIALL STREET BAINK AIND TRUST CUIVIPAINT		INCLUIT OF SECURIUS UNDER A SECURIUS IDAM DV THE GULDIVIAN	ii/ a Ofullidry	(10,212)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	24,588

STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,950)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(442)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	·	Ordinary	52,767
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	·	Ordinary	(52,767)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,229
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,114
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,810
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,303
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,307)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,431)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,360
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,177
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,123

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

Annexure C

the blakest Alok Maheshwary
Authorised Signatory
7. Addresses

_____ 18 July 2023

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory

5. Consideration

18 July 2023

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan			
Type of agreement	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			
C 4b	[` '			
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			
Transfer date	in Annexure B to this notice			
Scheduled return date	No scheduled return date			
D	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving			
Does the borrower have the right to return the securities early?	notice			
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice			
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to			
return date)?	giving notice			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
Are there any circumstances in which the borrower is not required to return	No			
securities or equivalent securities on settlement?	INU			
If yes, detail any exceptions	n/a			

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

Type of agreement	Global Master Securities Lending Agreement			
туре от автеетнети	Securities Lending Authorisation 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			
Can the parties everies veting rights attacking to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If you have also week as a second	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
If yes, in what circumstances				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date				
Scheduled retain date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the			
boes the borrower have the right to have the securities returned early:	provision of alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative			
ii yes, iii what circumstances	collateral			
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?	no, assuming the porrower returns the porrowed securities of equivalent securities			
If you detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent			
If yes, detail any exceptions	securities)			

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Annexure E

the blakest	18 July 2023
Alok Maheshwary	

Authorised Signatory

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

securities)