

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme IGO LIMITED

ACN/ARSN 092 786 304

### 1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 21/06/2023

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	37,931,180	37,931,180	5.01%

### 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
		Cash	Non-Cash	
Annexure B, D & E				

**6. Associates**

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

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

**7. Addresses**

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

Name	Address
Annexure C	

**Signature**

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here



date **23/06/2023**

**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.



23 June 2023

Alok Maheshwary  
Authorised Signatory

- 3. Details of relevant interests
- 4. Details of present registered holders
- 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 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 investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,649	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	837	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	23,272	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	938,947	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	220,213	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	63,888	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,464,462	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	66,250	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	32,731	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	25,349	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	73,677	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	77,639	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	467,128	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	18,073	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	140,582	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	68,265	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	14,102	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	158,813	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	449,818	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	25,838	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	6,991	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	324,525	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	111,479	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	BFF Bank S.p.A.	n/a	Ordinary	6,437	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	BNP Paribas	n/a	Ordinary	5,292	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	Citibank NA	n/a	Ordinary	53,628	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	JPMorgan AG	n/a	Ordinary	78,325	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	Northern Trust Company	n/a	Ordinary	56,918	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	Pictet and Cie	n/a	Ordinary	14,292	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	Societe Generale	n/a	Ordinary	34,057	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	State Street Bank and Trust Co	n/a	Ordinary	1,675,772	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	UBS AG	n/a	Ordinary	98,835	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	61,723	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	Bank of New York Mellon	n/a	Ordinary	512,167	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	Brown Brothers Harriman and Co	n/a	Ordinary	5,756	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	128,936	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	267,810	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	7,066,808	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	263,083	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,528,455	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,083,336	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,468,490	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	22,359	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	48,025	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	46,371	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,897	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	74,663	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	447,116	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	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,753	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	CALVERT	CALVERT	Ordinary	4,933	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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	7,783	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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	934,063	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	28,079	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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	177,065	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	21,886	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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	2,018	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	VALIC	VALIC	Ordinary	56,892	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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	15,625	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7,913	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	6,921	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,828,370	Subsidiary of State Street Corporation



23 June 2023

Alok Maheshwary  
Authorised Signatory  
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-2023	Purchase	13.13	Ordinary 1,313
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-2023	Purchase	14.26	Ordinary 1,989
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023	Purchase	15.08	Ordinary 53,281
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Mar-2023	In specie contribution	n/a	Ordinary 55,495
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023	Purchase	14.26	Ordinary 29,962
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023	Purchase	14.30	Ordinary 4,551
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023	Purchase	14.30	Ordinary 1,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Mar-2023	Purchase	13.92	Ordinary 972
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Mar-2023	Purchase	13.75	Ordinary 2,491
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-2023	Purchase	12.77	Ordinary 21,484
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023	Purchase	12.40	Ordinary 18,625
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-2023	Purchase	12.75	Ordinary 978
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-2023	Purchase	13.90	Ordinary 19,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023	Purchase	13.75	Ordinary 3,957
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023	Purchase	13.52	Ordinary 699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023	Purchase	14.55	Ordinary 2,460
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023	Purchase	14.26	Ordinary 49,221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023	Purchase	15.09	Ordinary 1,547
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-2023	Purchase	12.36	Ordinary 27,460
STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2023	Purchase	12.04	Ordinary 3,726
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023	Purchase	12.59	Ordinary 12,233
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	Purchase	12.77	Ordinary 14,292
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	Purchase	12.78	Ordinary 20,412
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 1,761
STATE STREET GLOBAL ADVISORS LIMITED	27-Apr-2023	Purchase	13.48	Ordinary 9,745
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-2023	Purchase	13.74	Ordinary 5,522
STATE STREET GLOBAL ADVISORS LIMITED	25-May-2023	Purchase	14.20	Ordinary 1,832
STATE STREET GLOBAL ADVISORS LIMITED	26-May-2023	Purchase	14.25	Ordinary 66,667
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023	Purchase	14.26	Ordinary 36,761
STATE STREET GLOBAL ADVISORS LIMITED	09-Jun-2023	Purchase	14.58	Ordinary 3,460
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023	Purchase	15.14	Ordinary 4,725
STATE STREET GLOBAL ADVISORS LIMITED	19-Jun-2023	Purchase	14.90	Ordinary 16,283
STATE STREET GLOBAL ADVISORS LIMITED	20-Jun-2023	Purchase	15.23	Ordinary 1,557
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2023	In specie contribution	n/a	Ordinary 1,518
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-2023	In specie contribution	n/a	Ordinary 759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2023	Purchase	13.13	Ordinary 8,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Mar-2023	In specie contribution	n/a	Ordinary 6,096
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2023	In specie contribution	n/a	Ordinary 1,526
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	12.19	Ordinary 212,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	12.19	Ordinary 2,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	12.20	Ordinary 19,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-2023	In specie contribution	n/a	Ordinary 787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 4,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023	In specie contribution	n/a	Ordinary 786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution	n/a	Ordinary 1,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023	Purchase	12.55	Ordinary 56,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary 113,305
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	13.90	Ordinary 44,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary 3,630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary 2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a	Ordinary 2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	n/a	Ordinary 796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary 796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-May-2023	In specie contribution	n/a	Ordinary 69,189
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2023	Purchase	14.63	Ordinary 15,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	Purchase	14.69	Ordinary 3,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary 7,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023	Purchase	14.68	Ordinary 9,081
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	14.26	Ordinary 9,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	In specie contribution	n/a	Ordinary 1,614
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2023	Purchase	14.09	Ordinary 19,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary 211,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023	In specie contribution	n/a	Ordinary 807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	15.09	Ordinary 189,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a	Ordinary 2,421
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023	Purchase	13.30	Ordinary 11,456
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2023	Purchase	13.45	Ordinary 1,169
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2023	In specie contribution	n/a	Ordinary 2,842
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023	Purchase	13.13	Ordinary 1,260
STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2023	In specie contribution	n/a	Ordinary 10,109
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023	In specie contribution	n/a	Ordinary 1,568
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2023	Purchase	13.87	Ordinary 4,516
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2023	Purchase	12.31	Ordinary 3,055
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023	Purchase	12.19	Ordinary 20,971
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2023	Purchase	12.19	Ordinary 13,468
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2023	Purchase	12.00	Ordinary 5,054
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2023	Purchase	12.04	Ordinary 3,661
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023	Purchase	12.65	Ordinary 1,747
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	Purchase	12.77	Ordinary 1,523
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	In specie contribution	n/a	Ordinary 25,162
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	Purchase	12.76	Ordinary 794
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	12.54	Ordinary 4,064
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	12.59	Ordinary 7,950
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution	n/a	Ordinary 1,372

STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023	Purchase	12.30	Ordinary	318
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	Purchase	12.55	Ordinary	27,272
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	784
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	Purchase	12.75	Ordinary	23,683
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary	5,096
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	12.80	Ordinary	406
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	13.43	Ordinary	5,200
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-2023	Purchase	13.68	Ordinary	15,637
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	2,394
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	19,972
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023	Purchase	13.68	Ordinary	20,724
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	13.55	Ordinary	858
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	13.73	Ordinary	11,869
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	13.75	Ordinary	42,761
STATE STREET GLOBAL ADVISORS, INC.	01-May-2023	Purchase	13.77	Ordinary	24,206
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023	Purchase	13.52	Ordinary	6,600
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023	Purchase	13.65	Ordinary	19,919
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	13.42	Ordinary	555
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	13.42	Ordinary	10,595
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023	Purchase	13.85	Ordinary	1,109
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	4,900
STATE STREET GLOBAL ADVISORS, INC.	09-May-2023	Purchase	15.05	Ordinary	12,840
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023	Purchase	14.50	Ordinary	333
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023	Purchase	14.73	Ordinary	2,035
STATE STREET GLOBAL ADVISORS, INC.	19-May-2023	Purchase	15.01	Ordinary	2,584
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	14.88	Ordinary	20,127
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	1,491
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	14.26	Ordinary	46,916
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023	Purchase	13.92	Ordinary	392
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023	Purchase	14.42	Ordinary	1,266
STATE STREET GLOBAL ADVISORS, INC.	09-Jun-2023	Purchase	14.48	Ordinary	3,409
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	14.70	Ordinary	9,912
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	15.30	Ordinary	1,440
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	5,586
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary	2,940
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(3,936)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	60,906
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(9,016)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(52,108)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	219,875
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(34,805)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	145,406
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,499)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,736)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(12,368)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	285,133

STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(285,133)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	10,800
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	65,258
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	97,788
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(937)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(3,202)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	5,623
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	11,100
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(4,437)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	3,737
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	16,969
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(5,152)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,684

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	1,961
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	57,704
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	16,959
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	4,437
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(4,437)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	24,736
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(12,368)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	570,266
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(285,133)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	243,194
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(97,788)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,000)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,000)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)

STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249,000)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,000)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,000)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,932
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,167
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,485)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,267)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,292
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,374
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,736)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,276
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,743)
STATE STREET BANK AND TRUST COMPANY	23-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	6,481
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,142)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,684)
STATE STREET BANK AND TRUST COMPANY	06-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	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	15,799
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,533)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	28-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	1,244
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,016)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,539
STATE STREET BANK AND TRUST COMPANY	03-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	254
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,274)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
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	(804)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,981)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,740
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,601)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
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	(1,082)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,705)

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,698)
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	1,754
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,988
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,843)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,211
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,057
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	519
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	749
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,338)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,705)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,964
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,434)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,666
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,523)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,725
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,465
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,199

STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,183
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,704
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,840)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,589)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	425
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,198
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,909)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,651
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	931

STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,279)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320,515
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320,519)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,175
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,772)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,296
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,734
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,972
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,096)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,420

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,285)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,689
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,046)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,886
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	440
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,280)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,429)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,998
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,451)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,750
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,812
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,306)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,932
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,574
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,295)

STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,630
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,216
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,279)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,245)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,576
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,303)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,898)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	615
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(672)

STATE STREET BANK AND TRUST COMPANY	23-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	500
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	04-Apr-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	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
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	918
STATE STREET BANK AND TRUST COMPANY	26-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	114
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	28-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	148
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	02-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	1,113
STATE STREET BANK AND TRUST COMPANY	03-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	38
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
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	(98)
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	(232)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	16-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	481

STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
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	(118)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
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	187
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	05-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	33
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,219
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	901
STATE STREET BANK AND TRUST COMPANY	09-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	1,314
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,651)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	15-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	175
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-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	4,711
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	265

STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	507
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,267
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,199)
STATE STREET BANK AND TRUST COMPANY	23-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	807
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
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	1,951
STATE STREET BANK AND TRUST COMPANY	26-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	1,119
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	28-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	429
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,885)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,407

STATE STREET BANK AND TRUST COMPANY	03-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	144
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	(315)
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	(712)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(941)
STATE STREET BANK AND TRUST COMPANY	16-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	822
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)
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	(277)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
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	430
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY	05-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	67
STATE STREET BANK AND TRUST COMPANY	06-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	6,520

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,446)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,809
STATE STREET BANK AND TRUST COMPANY	09-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	2,680
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,350)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-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	4,617
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,883
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,840)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,128
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,774)

STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,486
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,287
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,477)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,741,216
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,712)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,691,504)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164,718
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,764
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,445)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,974)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,262)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,328
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,694

STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,270)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,143
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,708)
STATE STREET BANK AND TRUST COMPANY	23-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	116,252
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,729)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,380)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,186)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,319)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
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	279,475
STATE STREET BANK AND TRUST COMPANY	26-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	34,178
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,154)
STATE STREET BANK AND TRUST COMPANY	28-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	45,238
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,113)
STATE STREET BANK AND TRUST COMPANY	02-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	353,985
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,652
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58

STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,372)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
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	(31,092)
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	(73,734)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,816)
STATE STREET BANK AND TRUST COMPANY	16-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	141,501
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,160)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,615)
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	(35,844)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,943)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,457)
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	57,184
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,812)
STATE STREET BANK AND TRUST COMPANY	05-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	9,549
STATE STREET BANK AND TRUST COMPANY	06-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	929,696
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(919,296)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258,906

STATE STREET BANK AND TRUST COMPANY	09-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	382,458
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,410)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(478,581)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,674)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,044)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,796
STATE STREET BANK AND TRUST COMPANY	21-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	653,956
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	756,295
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605,286)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,991
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	467,665
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	447
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,967
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(524,119)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,375
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,000)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599,455
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,469)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,927
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,221)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	673,417
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,285
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,627
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,634
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175,487)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256,894)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,590
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,289
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,208)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,666)
STATE STREET BANK AND TRUST COMPANY	01-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	36
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,278
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,172
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,283)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,359
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,205)
STATE STREET BANK AND TRUST COMPANY	23-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	83,039

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,723)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,413)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,226)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,714)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-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	71
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	205,597
STATE STREET BANK AND TRUST COMPANY	26-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	25,663
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,833)
STATE STREET BANK AND TRUST COMPANY	28-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	33,154
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219,485)
STATE STREET BANK AND TRUST COMPANY	02-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	260,578
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,359
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,051)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
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	(23,323)
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	(54,224)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)

STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,503)
STATE STREET BANK AND TRUST COMPANY	16-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	122,892
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,684)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,106)
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	(28,697)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,025)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,371
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,560)
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	45,910
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,812)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,150
STATE STREET BANK AND TRUST COMPANY	06-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	792,762
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(783,891)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,780
STATE STREET BANK AND TRUST COMPANY	09-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	320,255
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,925)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(406,316)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,623)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,798

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,988
STATE STREET BANK AND TRUST COMPANY	21-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	743,763
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,697
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,747)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,501
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,805
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,040)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,406

STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,253)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,199
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,009)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,383)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,624
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,277)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,204)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,731)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(990)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	820
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,075)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,946

STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	23-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	1,286
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	03-Apr-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	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
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	3,116
STATE STREET BANK AND TRUST COMPANY	26-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	379
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	28-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	504
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,322)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,947
STATE STREET BANK AND TRUST COMPANY	03-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	127
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	(345)
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	(823)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	12-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	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	16-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	1,707
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,385)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
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	(511)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
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	613
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	05-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	101
STATE STREET BANK AND TRUST COMPANY	06-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	9,849
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,738)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,759
STATE STREET BANK AND TRUST COMPANY	09-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	4,019
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,053)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(704)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	21-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	6,034
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,089
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,734
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,879
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,216)
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	11,575

STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,712)
STATE STREET BANK AND TRUST COMPANY	05-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	1,908
STATE STREET BANK AND TRUST COMPANY	06-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	185,948
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183,866)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,059
STATE STREET BANK AND TRUST COMPANY	09-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	75,844
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,912)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95,263)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,270)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,999)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	21-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	130,319
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	450
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,739
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	109,304

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,849
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99,631)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,248
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,857)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,399
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,866)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268,177)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,618)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,173
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,775
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,401)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,225)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,029
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,817

STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,892)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,102
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,358)
STATE STREET BANK AND TRUST COMPANY	23-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	8,126
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,621)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,210)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
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	17,764
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,305
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,354)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,781
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,884)
STATE STREET BANK AND TRUST COMPANY	02-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	21,473
STATE STREET BANK AND TRUST COMPANY	03-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	973
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,034)

STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
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	(2,020)
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	(4,509)
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	75
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,973)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,187
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,805)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139)
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	(2,216)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,402)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	854
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,345)
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	3,445
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,034)
STATE STREET BANK AND TRUST COMPANY	05-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	443
STATE STREET BANK AND TRUST COMPANY	06-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	43,339
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,851)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,051
STATE STREET BANK AND TRUST COMPANY	09-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	17,790

STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,521)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,243)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,120)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	21-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	31,044
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,624
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,708)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,834
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,535
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,744
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,414
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,464)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,552
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,724)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,083

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,672)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,966)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,374
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(964)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,038)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,681)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,334
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,940)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,349
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,491
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,814)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,050
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,025
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,365)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	308,879
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,913)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,486
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,544
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310,826)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,875)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,084
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,771
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,424)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,929)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,634
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,688
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,075)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,931)
STATE STREET BANK AND TRUST COMPANY	01-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
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,137
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,152)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,908
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,487)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,009

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,620)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
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	12,061
STATE STREET BANK AND TRUST COMPANY	26-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	1,589
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	28-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	1,867
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,782)
STATE STREET BANK AND TRUST COMPANY	02-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	15,012
STATE STREET BANK AND TRUST COMPANY	03-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	778
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,220)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
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	(1,459)
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	(3,164)
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	59
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,215)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,310
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,185)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)
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	(1,574)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	602
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,369)
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	2,442
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY	05-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	407
STATE STREET BANK AND TRUST COMPANY	06-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	39,842
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,390)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,074
STATE STREET BANK AND TRUST COMPANY	09-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	16,394
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,265)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,513)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,882)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	181

STATE STREET BANK AND TRUST COMPANY	21-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	28,445
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,276
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,578
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,285)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,869)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,412
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,630
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,191)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,604
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,980)
STATE STREET BANK AND TRUST COMPANY	23-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	8,628
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,858)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,206)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,713)
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	19,381
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,613)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,073

STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,635)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,231
STATE STREET BANK AND TRUST COMPANY	03-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	1,021
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,462)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
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	(2,298)
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	(5,282)
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	63
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,935)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,877
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,864)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,388)
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	(2,686)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,144)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,088)
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	4,215
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,529)

STATE STREET BANK AND TRUST COMPANY	05-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	695
STATE STREET BANK AND TRUST COMPANY	06-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	67,989
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,226)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,073
STATE STREET BANK AND TRUST COMPANY	09-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	26,705
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,988)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,837)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,877)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	21-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	47,746
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,588
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,220)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,133)

STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	429
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,557
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,611)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	940
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,204
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,403)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,152)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,761
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,544
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,075)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,356
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,244)

STATE STREET BANK AND TRUST COMPANY	03-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	780
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
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	3,228
STATE STREET BANK AND TRUST COMPANY	26-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	386
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	28-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	526
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,094
STATE STREET BANK AND TRUST COMPANY	03-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	120
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
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	(353)
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	(852)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	16-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	1,768
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,434)

STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
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	(431)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(671)
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	693
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	05-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	114
STATE STREET BANK AND TRUST COMPANY	06-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	11,120
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,996)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,120
STATE STREET BANK AND TRUST COMPANY	09-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	4,534
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,709)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	21-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	7,801
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,227
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,962)

STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,902
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,675
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,540
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,033
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,325)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,119)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,480
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,481)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,226
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,894)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,146
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,487
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,183

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,611
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,824
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,679)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156,085
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,857)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,221)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,973
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,363)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,766
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,339
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,585)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,071)
STATE STREET BANK AND TRUST COMPANY	26-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	8,185
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY	28-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	1,199
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,726)

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,194
STATE STREET BANK AND TRUST COMPANY	03-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	245
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,227)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
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	(775)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,909)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,960
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,206)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(494)
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	(963)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,518)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,512)
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	1,562
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,615)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,636

STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,082)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,781
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,238
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,001)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	766
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,267)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,526)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,868
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,965)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,514
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,559
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(571)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,600

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,057)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,332
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,512)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,545
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,325
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,279
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,338)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,468)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,918)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,861)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,695
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,650)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,498
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,227
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,389
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	867
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,325
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,824
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,793)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,158)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,109
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,797)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	708
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,661
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,690
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,412)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,038
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,375
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,703)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,555
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,560)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,149)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,473
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,159)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,931
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,666
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,922
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,795
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,667)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,333
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,689)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,725
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	865
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,443)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,416)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,036)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,938)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,882
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,981)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,398
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,972
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,885)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,357
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,888
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,537
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,202)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240,207

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,370)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,313
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,315
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,791)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	936
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,359)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,919)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,148)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,772)
STATE STREET BANK AND TRUST COMPANY	30-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	215,150
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,150)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,561

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,614
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,294)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,798
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,233)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,330)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191,348)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,774)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,994
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,770)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,245
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,462
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(739)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,194
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,476

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,047)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,411
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,208)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,042
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,128)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,131
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	314,836
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,745
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317,773)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,327)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	667
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	23-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	570
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	03-Apr-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	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
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	1,321
STATE STREET BANK AND TRUST COMPANY	26-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	169

STATE STREET BANK AND TRUST COMPANY	27-Apr-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	28-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	209
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	02-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	1,663
STATE STREET BANK AND TRUST COMPANY	03-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	70
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
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	(153)
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	(349)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	16-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	716
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	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	(196)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297)

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	306
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	05-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	51
STATE STREET BANK AND TRUST COMPANY	06-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	4,943
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,888)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,377
STATE STREET BANK AND TRUST COMPANY	09-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	2,025
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,534)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	21-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	4,193
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	1,836
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,308
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,000)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	163,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(90,950)

STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	398,950
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(420,099)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,079,099
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(265,905)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	192,515
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(336,133)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(643,477)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	105,000
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(92,000)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(105,000)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	196,802
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(196,802)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,830)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,122
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,674,835
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,674,835)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,879
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,879)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,844
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,844)

STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,593
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,465
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,107)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,416
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,784
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,367)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,367
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,784)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,367)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,362
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,541
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	247,982
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	881,923
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(381,923)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,904
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	168,121
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	329,790
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	339,021
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	270,657
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	416,284
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,493)

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(309,033)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,170)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(105,556)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(468,268)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(446,827)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	321,617
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(185,430)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	180,010
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	308,284
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	484,376
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	522,759
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(507,542)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(518,277)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,298)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(65,569)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(117,533)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	222,039
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	132,218
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(327,000)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	115,448
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(416,065)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,077)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,180)

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(152,814)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,525)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,435)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,436)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	486,771
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(283,297)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,805)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,112
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,107
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,107)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,464
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,464)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,079
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,337
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,337)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	65,258
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	97,788
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(937)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(1,257)

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	98,164
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,164)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,886
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,018
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,025
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,025)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,607
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,499)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,736)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,852
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,541)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,913
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,921



23 June 2023

Alok Maheshwary  
 Authorised Signatory

## 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States



23 June 2023

Alok Maheshwary  
 Authorised Signatory  
 5. Consideration

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

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

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

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

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



23 June 2023

**Alok Maheshwary**  
**Authorised Signatory**  
**5. Consideration**

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**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.**

Type of agreement	Global Master Securities Lending Agreement/Master 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, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**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 yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)