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 ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	ler on 25/05/2023

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	37,934,368	37,934,368	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)		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	the blakest	date 29/05/2023

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.

29 May 2023

Alok Maheshwary Authorised Signatory

Details of relevant interests
 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		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to	(Section 4) Bank of New York Mellon	(Section 4) n/a	(Section 3 a Ordinary	3,649	
SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	837	Corporation Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	23,272	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	890,732	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	220,213	Corporation Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	63,888	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,409,192	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to	Sumitomo Trust and Banking Co USA	n/a	Ordinary	66,250	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	32,731	Corporation Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	69,064	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	77,639	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	457,886	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Caceis Bank Luxembourg	n/a	Ordinary	140,582	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	68,265	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	12,545	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
TATE 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	Northern Trust Company	n/a	Ordinary	383,151	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Nykredit Bank A.S	n/a	Ordinary	25,838	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Societe Generale	n/a	Ordinary	6,991	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager at truston	State Street Bank and Trust Co	n/a	Ordinary	288,694	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	111,479	Subsidiary of State Street Corporation
TATE 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
TATE 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	1,832	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
TATE 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
TATE 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	Pictet and Cie	n/a	Ordinary	14,292	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,675,772	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	UBS AG	n/a	Ordinary	97,159	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	55,495	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	512,167	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	5,756	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	131,090	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	271,841	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	7,079,460	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	280,990	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,070,588	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,320,360	Subsidiary of State Street Corporation
TATE 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	State Street Bank and Trust Co	n/a	Ordinary	8,460,419	Subsidiary of State Street Corporation

Annexure A

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	CIBC Mellon	n/a	Ordinary	22,359	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	48,025	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST	Ordinary	46,371	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		COMPANY			Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	74,663	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
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:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	6,917	Subsidiary of State Street
	Relevant interest under section 608(3A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	6,122	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	4,053	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	747,618	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	28,079	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	3,337	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					coportion
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	179,623	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF	THE REGENTS OF THE UNIVERSITY OF	Ordinary	21,886	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CALIFORNIA	CALIFORNIA			Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	2,018	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	70,108	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	16,314	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7,913	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	6 034	Subsidiary of State Street
SUCCESSING I DAILY AND THOSE 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	THOSE INCOME.		or all lot y	0,921	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	134,783	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan			Ontropy		
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	18,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,357,902	Subsidiary of State Street Corporation
	lender, to dispose of shares transferred to secure a securities loan					

Höz blaket J Alok Maheshwary Authorised Signatory

_____ 29 May 2023

5. Consideration	
Holdor of relevant interact	Data of Aca

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		nd number of ities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-2023	Purchase	13.13	Ordinary	1,313
STATE STREET GLOBAL ADVISORS ASIA LIMITED		In specie contribution	n/a	Ordinary	55,495
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Mar-2023		13.92		972
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Mar-2023			Ordinary	2,491
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-2023		12.77		21,484
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023			Ordinary	18,625
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-2023		12.75	Ordinary	978
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-2023			Ordinary	19,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023		13.75		3,957
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023		13.52	Ordinary	699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023			Ordinary	2,460
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	01-Feb-2023 10-Feb-2023		14.65	Ordinary Ordinary	2,215
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-2023 10-Feb-2023			Ordinary	1,077
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-2023			Ordinary	27,460
STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2023			Ordinary	3,726
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023			Ordinary	12,233
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023		12.55		14,292
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023			Ordinary	20,412
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	1,761
STATE STREET GLOBAL ADVISORS LIMITED	27-Apr-2023	•	13.48		9,745
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-2023			Ordinary	5,522
STATE STREET GLOBAL ADVISORS LIMITED	25-May-2023		14.20		1,832
STATE STREET GLOBAL ADVISORS LIMITED	30-Jan-2023			Ordinary	10,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,518
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-2023			Ordinary	8,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,096
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,526
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	212,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	2,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	19,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023			Ordinary	56,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	113,305
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023			Ordinary	44,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	69,189
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2023			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, INC.	25-Jan-2023	Purchase	15.89	Ordinary	1,330
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2023		14.56	Ordinary	8,463
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-2023			Ordinary	8,195
STATE STREET GLOBAL ADVISORS, INC.	01-Feb-2023			Ordinary	1,810
STATE STREET GLOBAL ADVISORS, INC.	03-Feb-2023	In specie contribution	n/a	Ordinary	2,058
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2023			Ordinary	46,581
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,159
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,666
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023			Ordinary	11,456
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-2023			Ordinary	1,169
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,842
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2023			Ordinary	1,260
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	10,109
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,568
STATE STREET GLOBAL ADVISORS, INC.	03-Mar-2023			Ordinary	4,516
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2023			Ordinary	3,055
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023			Ordinary	20,971
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2023			Ordinary	13,468
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2023			Ordinary	5,054
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2023			Ordinary	3,661
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023			Ordinary	1,747
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023			Ordinary	1,523
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	25,162
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023			Ordinary	794
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023			Ordinary	4,064
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023			Ordinary	7,950
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,372
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023			Ordinary	318
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023			Ordinary	27,272
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	784
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023			Ordinary	23,683
STATE STREET GLOBAL ADVISORS, INC.	12 Apr 2022	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		13.92	Ordinary	19,972
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023			Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023			Ordinary	20,724
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023			Ordinary	858
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	11,869
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	42,761
STATE STREET GLOBAL ADVISORS, INC.	01-May-2023			Ordinary	24,206
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023		13.52	Ordinary	6,600
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023			Ordinary	19,919
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023		13.42	Ordinary	555
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023			Ordinary	10,595
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023			Ordinary	1,109
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,900
STATE STREET GLOBAL ADVISORS, INC.	09-May-2023			Ordinary	12,840
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023			Ordinary	333
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023			Ordinary	2,035
STATE STREET GLOBAL ADVISORS, INC.	19-May-2023			Ordinary	2,584
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023			Ordinary	20,127
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	(3,936)
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Borrowing securities under a securities loan from JPMorgan Chase	n/a	Ordinary	60,906
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	(9,016)
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	(10)
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	(52,108)
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from STATE STREET	n/a	Ordinary	219,875
		AGENCY UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from STATE STREET	n/a	Ordinary	(34,805)
		AGENCY UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	145,406
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(10,499)
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(12,368)
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	285,133
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(285,133)
		and Trust Company – Refer Part A of Annexure E		-	
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	10,500
		and Trust Company – Refer Part A of Annexure E		-	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	4,209
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E		-	
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	12,368
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	65,258
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	97,788
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities under a securities loan from THE BANK OF	n/a	Ordinary	(466)
		NEW YORK MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities under a securities loan from THE BANK OF	n/a	Ordinary	(2,815)
		NEW YORK MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan from THE BANK OF	n/a	Ordinary	(3,202)
		NEW YORK MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	12,700
		NEW YORK MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	12,368
		NEW YORK MELLON – Refer Part A of Annexure E			
		Borrowing securities under a securities loan from The Northern	n/a	Ordinary	16,969
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	borrowing securices under a securices toan north the Northern			
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		-	n/a	Ordinary	4,706
		Trust Company – Refer Part A of Annexure E	n/a	Ordinary	4,706
	26-Apr-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities Ioan from The Northern		Ordinary Ordinary	4,706 (10,875)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities Ioan from The Northern Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern	n/a		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E 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	26-Apr-2023 16-May-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR	n/a n/a	Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a n/a	Ordinary Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR	n/a n/a	Ordinary Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	(10,875) (47) 3,684
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR	n/a n/a n/a	Ordinary Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary	(10,875) (47) 3,684
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10,875) (47) 3,684
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR Return of securities under a securities loan by AQR FUNDS AQR	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(10,875) (47) 3,684 4,706
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10,875) (47) 3,684 4,706
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023 23-May-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(10,875) (47) 3,684 4,706 1
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023 23-May-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(10,875) (47) 3,684 4,706
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023 16-May-2023 14-Feb-2023 22-Mar-2023 26-Apr-2023 23-May-2023 07-Feb-2023	Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(10,875) (47) 3,684 4,706 1

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	n/a Ordinary	57,704
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part	n/a Ordinary	16,959
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	B of Annexure E Return of securities under a securities loan by CIS GLOBAL EQUITY	n/a Ordinary	(2,768)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	FUND LP – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	24,736
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER	n/a Ordinary	(12,368)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	570,266
STATE STREET BANK AND TRUST COMPANY	03-May-2023	SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER	n/a Ordinary	(285,133)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	243,194
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER	n/a Ordinary	(97,788)
STATE STREET BANK AND TRUST COMPANY		RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE	n/a Ordinary	(102,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(65,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	238,000
		Return of securities provided to secure a securities loan to THE MACQUARLE GROUP – Refer Part B of Annexure D	. ,	(27,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,674
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,727)
STATE STREET BANK AND TRUST COMPANY	03-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	18,815
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(19,377)
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	8,548
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	n/a Ordinary	1,292
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,374
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,736)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,276
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(9,743)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,481
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,142)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,684)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,522)
		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		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		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		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		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	n/a Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,981)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,740
		ING GROUP – Refer Part B of Annexure D		,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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		Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	436
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,698)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,754
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41,196
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	,,	,
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	(41,196)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,808)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,209)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,750)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,145)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a Ordinary	1,144
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(58,529)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(72,510)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	275,839
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(75,329)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(45,713)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(35,268)
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	41,799
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,961
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	18,400
STATE STREET BANK AND TRUST COMPANY	30-Mar-2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(272,070)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET DAWK AND TRUST CONTAINY		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	n/a Ordinary	(49,843)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,211
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	46,057
STATE STREET BANK AND TRUST COMPANY	22-Mav-2022	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	519
	22 Widy-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	., a Graniary	513
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-Jan-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	3,526
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	(3,526)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	27-Jan-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
STATE STREET BANK AND TRUST COMPANY	30-Jan-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
STATE STREET BANK AND TRUST COMPANY	31-Jan-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)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(457)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(33)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	491
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,726)
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	30-Mar-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)
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	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	13-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	281,978
STATE STREET BANK AND TRUST COMPANY	14-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	(5,298)
STATE STREET BANK AND TRUST COMPANY	16-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	1,749
STATE STREET BANK AND TRUST COMPANY	17-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	43,909
STATE STREET BANK AND TRUST COMPANY	20-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	(322,329)
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	25-Jan-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
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	97

STATE STREET BANK AND TRUST COMPANY	27-Jan-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
STATE STREET BANK AND TRUST COMPANY	30-Jan-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	28
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(636)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,467
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	1,800
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	1,439
STATE STREET BANK AND TRUST COMPANY	30-Jan-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	5,372
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,421)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE COCIETE OF UPDATE OF OUTDATE OF	n/a	Ordinary	(12,798)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,409)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,374)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,741
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,235)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,306)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,845)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,817
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,338)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,396)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(16,766)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,175
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	SUCLE LE GENERALE GROUP – Refer Part B of Annexure D 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	25-Jan-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	1,877
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(22,232)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	30-Jan-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
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,227)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,342
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,967)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(29,089)
	55105 2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	, a		(,000)

STATE STREET BANK AND TRUST COMPANY	06-Feb-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	46,550
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	4,179
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13,467)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,192
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,,	, -
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	3,026
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	377
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(77,676)
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	n/a Ordinary	(28,451)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,306)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		1,513
STATE STREET BANK AND TRUST CUMPANY	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	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(972)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,340
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,381)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	589
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	150
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	312
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	714
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(672)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	500
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(191)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	918
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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
	+	Transfer of title of securities to secure a securities loan from THE	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	n/a Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	481
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	187
	,	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,829
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,709)
STATE STREET BANK AND TRUST COMPANY	03-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	2,390
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,464)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	265
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(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	n/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	507
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,267
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,199)
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	n/a Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(335)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	429
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,885)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,407
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	144
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11
STALESTILLET DANKARD THOST COMPANY	12-10109-2025	ING GROUP – Refer Part B of Annexure D		11

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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	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	107
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	430
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	36
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	69
STATE STREET BANK AND TRUST COMPANY	27-Jan-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
STATE STREET BANK AND TRUST COMPANY	30-Jan-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	31-Jan-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	01-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(659)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	1,424
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,469)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a Ordinary	(1,840)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	276,452
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(258,506)
STATE STREET BANK AND TRUST COMPANY	03-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	356,274
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(367,098)
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	157,596
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	40,764
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(101,445)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,974)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(97,262)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(36)
	01-IVIGI-2023	GROUP – Refer Part B of Annexure D	., a Granary	(30)

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	n/a Ordinary	193,143
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(183,708)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	116,252
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(20,729)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(38,380)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,475)
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	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	279,475
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	34,178
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(51,154)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	11,652
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(47,372)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(31,092)
STATE STREET BANK AND TRUST COMPANY		ReCUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(73,734)
		GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	141,501
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(119,160)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(18,615)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35,844)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(55,943)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		
		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	25-Jan-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	48,243
			(0)	(40.040)
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	(48,243)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	457,749
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE J.P.	n/a Ordinary	(457,749)
		MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(23,619)
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	11,052
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,224
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	30-Jan-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	4,770
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(33,261)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(31,831)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(699,911)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(416,922)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	984,226
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	45,353
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(58,752)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE COLIETE CHURCH ACTION DATA B of Annexure D	n/a Ordinary	(207,591)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	283,271
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23,585)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16,400
STATE STREET BANK AND TRUST COMPANY	20 Mar 2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1.472.226)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(1,473,336)
STATE STREET DAINK AND TRUST CUMPAINT	16-May-2023	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	n/a Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	434
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	(434)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	168,275
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(157,330)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	217,134
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(223,760)
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	95,271
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	n/a Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING CPOLID. Before part B of Annexure D	n/a Ordinary	(58,666)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023		n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(63,283)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UC CROUP. Refer Part B of Annexure D	n/a Ordinary	115,359
STATE STREET BANK AND TROST COMPANY		ING GROUP – Refer Part B of Annexure D		(108,205)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(108,203)
	20-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary n/a Ordinary	83,039
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023 23-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023 23-Mar-2023 29-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	83,039

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	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	205,597
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	25,663
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(37,833)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	33,154
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35,051)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(23,323)
STATE STREET BANK AND TRUST COMPANY		ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(54,224)
		GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(70,503)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	122,892
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(95,684)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(15,106)
		GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(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	n/a Ordinary	45,910
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	02-Feb-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)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	08-Feb-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	09-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	1
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	843
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	2.15
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	340
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,404)
STATE STREET BANK AND TRUST COMPANY	30-Jan-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	31-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,009)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27,933)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,105)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,589)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,565
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,	-,
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	717
STATE STREET BANK AND TRUST COMPANY	08-Feb-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	12,987
STATE STREET BANK AND TRUST COMPANY	09-Feb-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	1,542
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	5,145
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	1,323
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,843)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,919)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a Ordinary	(29,747)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,501
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE 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	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,808
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,626)
STATE STREET BANK AND TRUST COMPANY	03-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	3,619
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,729)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023		n/a Ordinary	409
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(990)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	242
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	820
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,075)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,946
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,838)
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	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,116
		ING GROUP – Refer Part B of Annexure D		, -

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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 Orc	dinary	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 Ord	dinary	(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 Ord	dinary	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 Orc	linary	(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 Orc	dinary	3,947
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ord	dinary	127
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	dinary	3
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord	dinary	(528)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Orc	dinary	1
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord	dinary	(345)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Orc	dinary	(823)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	dinary	1
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord		(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord		(1,069)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord		1,707
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Orc		(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 Orc	dinary	(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 Ord	dinary	(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 Orc	dinary	(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 Orc	linary	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 Orc	dinary	(594)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ord	dinary	613
STATE STREET BANK AND TRUST COMPANY	16-May-2023		n/a Ord	dinary	302
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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 Ord	dinary	(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 Orc	dinary	55
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary	212
	15 may 2020	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	, a ore	,	
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	dinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	dinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	dinary	(325)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	dinary	8,734
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Orc	dinary	2,879
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord	dinary ((11,216)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Orc		11,575
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord		1,400
STATE STREET BANK AND TROST CONFANT	23-341-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	II/a OIC	annar y	1,400
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	dinary	1,126
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ord	dinary	960
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	dinary	242
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Orc	dinary	(1,784)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Transfer of title of securities to securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	dinary	1,220
					(20,794)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Orc	dinary ((20,794)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Feb-2023		n/a Ord n/a Ord n/a Ord	dinary ((11,475)

STATE STREET BANK AND TRUST COMPANY	07-Feb-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	25,183
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,705)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,614)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,646
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	18,500
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,666)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(107,197)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Societ a contract of top and the second a second tip log and the second as the second	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	n/a Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a Ordinary	8
	may 2020	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	in a crainary	Ū
STATE STREET BANK AND TRUST COMPANY		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	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	12,278
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,475)
STATE STREET BANK AND TRUST COMPANY	03-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	15,965
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(16,456)
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	6,861
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	n/a Ordinary	3,817
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	ING GKOUP – REFET Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,892)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023		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	n/a Ordinary	(8,358)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP – 2 for the of Annexure D	n/a Ordinary	8,126
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING CROUND AND AND AND AND AND AND AND AND AND A	n/a Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,621)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,210)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17,764
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,305
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,354)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,781
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(18,884)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	21,473
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	973
	03 May 2023	ING GROUP – Refer Part B of Annexure D	in, a Srainary	5,5

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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		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		Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,973)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,187
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,805)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,139)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,216)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,402)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	854
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,345)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,445
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	22,866
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	(22,866)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	3,612
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,345
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	835
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,591)
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	7,625
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,406)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,897)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	55,975
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	27,276
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,043)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42,033)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	15,973
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	30,467
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,532)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(98,081)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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		Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,708)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a Ordinary	(962)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

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	25-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,889)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	311
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	7,992
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	2,275
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,216)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,446)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	30,414
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	30,574
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,115)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,085)
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	7,690
STATE STREET BANK AND TRUST COMPANY	13-Feb-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	9,176
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,236)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(44,773)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a	Ordinary	(27,940)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,349
STATE STREET BANK AND TRUST COMPANY	19-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20,491
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			-, -
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	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,536
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,777)
STATE STREET BANK AND TRUST COMPANY	03-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	15,115
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,585)
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	6,344
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,688
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING CROULD – Refore Part B of Annowur D	n/a	Ordinary	(4,075)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,931)
STATE STREET BANK AND TRUST COMPANY	01-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	960
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,137
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,152)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	-	Ordinary	7,908
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	-	Ordinary	(7,487)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	-	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(968)
	25-ividi-2023	GROUP – Refer Part B of Annexure D	n/d	Grunnary	(806)

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	n/a Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,061
		ING GROUP – Refer Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(12,782)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,012
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	778
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	66
		ING GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(3,164)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	12-Mav-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(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	n/a Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,574)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY	23-Mav-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	602
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	
		GROUP – Refer Part B of Annexure D		(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	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	29,167
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27,269)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	37,697
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(38,847)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16,529
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,578
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	2,412
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,630
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10,191)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	18,604
		ING GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,858)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,206)
	0 . Api 2023	GROUP – Refer Part B of Annexure D	,	(1,200)

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	n/a Ordinary	(20,635)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	25,231
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,021
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,462)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,282)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	63
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,144)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,088)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,215
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,987
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	(1,987)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16
	25-381-2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	in a Gruinary	10
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	30-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	297
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	268
STATE STREET BANK AND TRUST COMPANY	02-Eeb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	264
	02 105 2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	in a Grainary	204
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,160)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,796
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(941)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	295
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,044)
	25 1101 2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	(=)0)

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	n/a Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	22 May 2022	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
STATE STREET BANK AND TROST COMPANY	23-Widy-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	0
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	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	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,228
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	386
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	526
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,094
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	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	n/a Ordinary	1,768
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	172
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	693
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,720
	25 341 2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nyu orumary	2,720
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	1,153
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	3,389
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,496)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,382)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023		n/a Ordinary	1,136
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(34,564)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(21,013)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023		n/a Ordinary	50,807
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,931)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,825)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,557)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	11,617
	10100 2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, a	orunnary	11,017
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,524)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	360
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(61,472)
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	n/a	Ordinary	(17,962)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,902
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	20
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	n/2	Ordinary	1,273
	23-Way-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	17 a	ordinary	1,275
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86,225
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			()
STATE STREET BANK AND TRUST COMPANY	14-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	(26,034)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,889
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-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	350
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(62,430)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			,
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-Eeb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19,480
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,	,	,
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)
	44 5-b 2022		- /-	Ordinana	202.000
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,000
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(202,000)
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	1,668
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,532
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	1,340
STATE STREET BANK AND TRUST COMPANY	30-lan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,407)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,131)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	9,702
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23,568)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,234)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30,626
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,332)

STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,865
	42 Feb 2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n /n Ondinema	(2.050)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,958)
STATE STREET BANK AND TRUST COMPANY	14-Feb-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	329
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(30,736)
STATE STREET BANK AND TRUST COMPANY	16-May-2023		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	Society Cellevent Concorrent Cellevent Concorrent Cellevent Cellev	n/a Ordinary	1,092
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	ING GROUP – REFET PART B OF ANNEXURE D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,199
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,726)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,194
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	245
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,227)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,909)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,960
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,206)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,518)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	388
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,512)
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	25-Jan-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	660
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	939
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	2,785
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,153)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,773)
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	3,130
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,394)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,739)

STATE STREET BANK AND TRUST COMPANY	06-Feb-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	8,097
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,585)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,358)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,412
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,711)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	SOLIEF GENERALE GROUP – Refer Part & of Annexure D Transfer of fille of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part & 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	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	151
ET ATE CTREET DANK AND TRUCT COMPANY	25 May 2022		n /n Ondinana	2 220
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	25-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,295)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,104)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,302)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	969
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	21,105
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,508)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(43,864)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(22,028)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	51,822
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,985)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	16,021
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,703)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21,718
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,830)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	671
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(93,640)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a Ordinary	(67,965)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,514
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	61,559
STATE STREET BANK AND TRUST COMPANY	19-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(367)
	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary n/a Ordinary	(367) (571)

STATE STREET BANK AND TRUST COMPANY	25-Jan-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,475
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	944
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	7,403
STATE STREET BANK AND TRUST COMPANY	30-Jan-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	310
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,491)
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	1,766
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,313)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,321)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	9,629
STATE STREET BANK AND TRUST COMPANY	07-Feb-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	1,957
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,515)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,848
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			1,040
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,808)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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	n/a	Ordinary	(33,650)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a	Ordinary	29,227
STATE STREET BANK AND TRUST COMPANY	22 May 2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /	Ordinary	(426)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		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	25-Jan-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	533
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	926
STATE STREET BANK AND TRUST COMPANY	27-Jan-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	1,079
STATE STREET BANK AND TRUST COMPANY	30-Jan-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	31-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,221)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	-	,	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(10,944)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(6,824)
STATE STREET BANK AND TRUST COMPANY	06-FED-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	4,186
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,607)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,623)
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	2,951
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,420)

STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,346)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,109
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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	25-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	483
STATE STREET DANK AND TRUST COMPANY	20 1-# 2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n (= Ondinama	204
STATE STREET BANK AND TRUST COMPANY	30-Jan-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	204
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	11,012
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	8,743
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,239)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(18,174)
STATE STREET BANK AND TRUST COMPANY	06-Feb-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	37,200
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,352)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	6,053
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,259)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9,066
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,054)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,982)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(52,555)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	n/a Ordinary	(8,159)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,931
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE 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	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	25-Jan-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	768
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,404)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,179)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	723
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	18,004
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,219)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(77,458)
	52 1 05 2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	, o orallary	(,,,,,,,,,))

STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(34,483)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Sociere of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	116,419
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17,235)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	15,669
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(26,737)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	31,910
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(172,361)
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 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	n/a Ordinary	48,972
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
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-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	215,150
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(215,150)
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	226
STATE STREET BANK AND TRUST COMPANY	26-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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	31-Jan-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	5,079
STATE STREET BANK AND TRUST COMPANY	01-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,825)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,363)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,635)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	10,804
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,871)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	247
STATE STREET BAINK AND TROST CONFAINT	08-reb-2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	in a Orumary	247
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,931)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Society of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,594
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14,621)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D 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-2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(958)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE 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	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Jan-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	5,709
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	25,677
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(16,402)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,542)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	16,159
STATE STREET BANK AND TRUST COMPANY	01-Feb-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	42,804
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(230,361)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(83,434)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	350,650
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11,918)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	103,760
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(153,736)
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	112,554
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(19,453)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,637)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(547,953)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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	n/a Ordinary	(117,770)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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	n/a Ordinary	(739)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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	31-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,143
STATE STREET BANK AND TRUST COMPANY	02-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2023		n/a Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	639
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	24-Feb-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	02-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	321
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	783
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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)

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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	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,321
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(349)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5
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		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	n/a Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	76
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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	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	n/a Ordinary	7,308
STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a Ordinary	43,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(43,000)
STATE STREET BANK AND TRUST COMPANY		AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	163,000
		AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		(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	n/a Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(265,905)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	192,515
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(336,133)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		(735,477)
STATE STREET BANK AND TRUST COMPANY		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		n/a Ordinary	6,122

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	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	n/a Ordinary	2,465
STATE STREET BANK AND TRUST COMPANY	03-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(16,107)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	15,416
STATE STREET BANK AND TRUST COMPANY	09-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN	n/a Ordinary	37,784
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(20,367)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D		
		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	25-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	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	GROUP – Refer Part A of Annexure D	n/a Ordinary	691
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	247,982
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(71,643)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	64,904
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN	n/a Ordinary	168,121
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	329,790
		STANLEY GROUP – Refer Part A of Annexure D		,
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	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	n/a Ordinary	(309,033)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(52,170)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(105,556)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(468,268)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(446,827)
		STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D		321,617
STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	522,759
STATE STREET BANK AND TRUST COMPANY	11-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(507,542)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(518,277)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(14,298)
STATE STREET BANK AND TRUST COMPANY	16-Mav-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(65,569)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	
		STANLEY GROUP – Refer Part A of Annexure D		(117,533)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	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	n/a Ordinary	115,448
STATE STREET BANK AND TRUST COMPANY	25-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(416,065)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	486,771
STATE STREET BANK AND TRUST COMPANY	03-Mav-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(283,297)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	RROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(34,805)
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	10,500
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		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,337
				o. !:	4 9 9 9
STATE STREET BANK AND TRUST COMPANY	27-Jan-2023	Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	4,209
		SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	12,368
		SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	65,258
		SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	97,788
		SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	98,164
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(98,164)
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	21,886
		GROUP – Refer Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,018
	,	GROUP – Refer Part A of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	80,607
	,	GROUP – Refer Part A of Annexure D			-
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(10,499)
	,	GROUP – Refer Part A of Annexure D		,	(-,,
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(870)
		GROUP – Refer Part A of Annexure D		,	()
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(93)
		GROUP – Refer Part A of Annexure D	.,.	,	()
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(691)
	00 1110 2020	GROUP – Refer Part A of Annexure D	, u	orunar,	(051)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	7,913
STATE STATE DAMERAND THOST COMPANY	12 Way-2023	GROUP – Refer Part A of Annexure D	17 a	C. and y	,,515
STATE STREET BANK AND TRUST COMPANY	12-May-2022	Lending securities under a securities loan to THE STATE STREET	n/2	Ordinary	6,921
STATE STREET DANK AND TROST COMPANY		GROUP – Refer Part A of Annexure D	11/d	orunally	0,921
		GROUP - Relef Part A OF Annexure D			

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

Annexure C

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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, Boston MA 02111-2900, United States

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

Annexure D

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29 May 2023

Alok Maheshwary Authorised Signatory 5. Consideration

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

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

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

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

Annexure E

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7 _____ 29 May 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

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.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) Can the parties exercise voting rights attaching to the securities? (2) No. not during term of securities loan (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 If yes, in what circumstances (2) n/a The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out Transfer date in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to return date)? giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return No securities or equivalent securities on settlement? 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
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Dene the home was here the sight to get up the second time and 2	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving
Does the borrower have the right to return the securities early?	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return	NI-
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
Derties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties everying vights attaching to the sequrities?	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(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	No, assuming the borrower returns the borrowed securities or equivalent securities
pledged securities on settlement?	
If yes, detail any exceptions	 n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)