### 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	er on 15/05/2023

#### 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	38,281,453	38,281,453	5.06%

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	Alox Wakesl-7-	date 17/05/2023

#### 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.

## This is Annexure A referred to in Form 603 Notice of initial substantial holder the wakest

\_\_\_\_ 17 May 2023

# Alok Maheshwary Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6) 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)	(Section 3 an Ordinary	d 4)	(Section 6) Subsidiary of State Street
330A FORDS MININACLINENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee	Balik of New Tork Mellon	iya	ordinary	540,6	Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	837	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	23,272	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	890,732	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	220,213	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	63,888	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,409,192	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	66,250	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	32,731	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	77,639	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		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	-	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	448,159	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	25,838	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	6,991	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	287,218	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	6,437	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	53,628	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	78,325	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	56,918	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	14,292	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securifies and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,676,471	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	97,159	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	55,495	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	512,167	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	5,756	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	131,090	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the evercise of a right to up to attached to	Northern Trust Company	n/a	Ordinary	271 0/4	Subsidiary of State Street
	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 Hust Company	n/a	or dimary	271,841	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,131,861	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,070,588	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,311,279	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,471,411	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	22,359	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	48,025	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities londing agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	30,245	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities knohing agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and relains a relevant interest	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	52,108	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	145,406	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities isolaries lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest for borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	21,675	Subsidiary of State Street Corporation
	securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,005	Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	219,875	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	81,835	Subsidiary of State Street
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. 5TAET BANKAND TRUST COMPANY has on-lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to returm under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	6,917	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,130,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	6,122	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(84) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	30,879	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities isending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KX	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities isending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities indning agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	28,079	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary 3,3:	7 Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary 179,6	<ol> <li>Subsidiary of State Street Corporation</li> </ol>
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary 21,8	6 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VAUC	VALIC	Ordinary 80,6	7 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary 16,3	4 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Stevet Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary 7,9	3 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary 6,9	1 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary 262,71	4 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary 18,0	0 Subsidiary of State Street Corporation

17 May 2023

tloculahert of

Alok Maheshwary Authorised Signatory

5. Consideration

Nature of transaction Consideration Class and number of Securities affected Holder of relevant interest Date of Acquisition STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-23 Purchase 13 13 1.313 STATE STREET GLOBAL ADVISORS ASIA LIMITED 28-Mar-23 In specie contribution n/a Ordinar 55.495 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-23 Purchase 14 71 Ordina 487 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Mar-23 Purchase 13.92 Ordinary 972 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 7-Mar-23 Purchase 2,491 13.75 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-23 Purchase 12.77 21,484 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Apr-23 Purchase 12.40 Ordinary 18.625 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-23 Purchase 12.75 Ordinar 978 Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Apr-23 Purchase 13.90 19 204 3,957 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-23 Purchase Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-May-23 Purchase 13.52 Ordinary 699 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-23 Purchase 14.75 2,462 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 1-Feb-23 Purchase 14.65 Ordinary 2,215 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-23 Purchase 14.53 Ordinary 1.077 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-23 Purchase 14 59 1.121 STATE STREET GLOBAL ADVISORS LIMITED Ordinary 27,460 14-Mar-23 Purchase 12.36 STATE STREET GLOBAL ADVISORS LIMITED 22-Mar-23 Purchase 12.04 Ordinary 3,726 12.59 12,233 STATE STREET GLOBAL ADVISORS LIMITED 30-Mar-23 Purchase Ordinary STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 12.77 Ordinary 14,292 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 12.78 Ordinary 20,412 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 In specie contribution 1.761 n/a Ordinary STATE STREET GLOBAL ADVISORS LIMITED 27-Apr-23 Purchase 9.745 13 48 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-23 Purchase 13.74 5.522 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jan-23 Purchase Ordinary 10,207 15.68 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Feb-23 In specie contribution n/a Ordinary 759 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Feb-23 In specie contribution n/a 5.130 Ordinary STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED 20-Feb-23 In specie contribution n/a 759 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Feb-23 In specie contribution n/a 1,518 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Feb-23 In specie contribution Ordinary 759 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-23 Purchase 13.13 Ordinary 8,658 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2-Mar-23 In specie contribution n/a Ordinary 6,096 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Mar-23 In specie contribution n/a 1.526 Ordinary STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED 17-Mar-23 Purchase 12 19 212 768 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-23 Purchase 12 19 2 760 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-23 Purchase 12.20 Ordinary 19,760 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Mar-23 In specie contribution n/a Ordinary 787 4,120 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 In specie contribution n/a Ordinary Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Apr-23 In specie contribution n/a 786 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Apr-23 In specie contribution 1.815 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Apr-23 Purchase 12.55 56.279 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-23 In specie contribution Ordinary 113,305 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13.90 44,317 18-Apr-23 Purchase Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-23 In specie contribution n/a Ordinary 3,630 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Apr-23 In specie contribution n/a Ordinary 2.388 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Apr-23 In specie contribution n/a 2,388 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Apr-23 In specie contribution Ordinar 796 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1-May-23 In specie contribution n/a Ordinary 796 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary 69,189 5-May-23 In specie contribution n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14.63 15,030 9-May-23 Purchase Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-23 Purchase 14.69 Ordinary 3,232 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-23 In specie contribution n/a STATE STREET GLOBAL ADVISORS, INC. 17-Jan-23 Purchase 14 62 Ordinary 18.064 4,837 STATE STREET GLOBAL ADVISORS, INC 18-Jan-23 Purchase 14.21 Ordinary STATE STREET GLOBAL ADVISORS, INC 20-Jan-23 Purchase 14.71 7,791 Ordinary STATE STREET GLOBAL ADVISORS, INC. 20-Jan-23 In specie contribution n/a Ordinary 1.568 STATE STREET GLOBAL ADVISORS, INC 23-Jan-23 Purchase 14.99 Ordinary 1,099 Ordinary STATE STREET GLOBAL ADVISORS, INC. 23-Jan-23 In specie contribution n/a 10,192 STATE STREET GLOBAL ADVISORS, INC 24-Jan-23 In specie contribution 7,644 n/a Ordinary STATE STREET GLOBAL ADVISORS, INC Ordinary 1,330 25-Jan-23 Purchase 15.89 31-Jan-23 Purchase STATE STREET GLOBAL ADVISORS, INC 14.56 8.463 Ordinary 31-Jan-23 Purchase 8,195 STATE STREET GLOBAL ADVISORS, INC 14.57 Ordinary 1-Feb-23 Purchase STATE STREET GLOBAL ADVISORS, INC 14.71 Ordinary 1,810 STATE STREET GLOBAL ADVISORS, INC. 3-Feb-23 In specie contribution n/a Ordinary 2.058 STATE STREET GLOBAL ADVISORS, INC 7-Feb-23 Purchase 46,581 14.45 Ordinary ∩rdinary STATE STREET GLOBAL ADVISORS, INC 1.159 10-Feb-23 In specie contribution n/a STATE STREET GLOBAL ADVISORS, INC 17-Feb-23 In specie contribution n/a Ordinary 1,666 STATE STREET GLOBAL ADVISORS, INC 11,456 23-Feb-23 Purchase 13.30 Ordinary STATE STREET GLOBAL ADVISORS, INC 24-Feb-23 Purchase 1,169 13.45 Ordinary Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Feb-23 In specie contribution n/a 2.842 Ordinary STATE STREET GLOBAL ADVISORS, INC 28-Feb-23 Purchase 13.13 1,260 10,109 STATE STREET GLOBAL ADVISORS, INC 1-Mar-23 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC 2-Mar-23 In specie contribution Ordinary 1,568 n/a 13.87 4,516 STATE STREET GLOBAL ADVISORS, INC 3-Mar-23 Purchase Ordinary Ordinary STATE STREET GLOBAL ADVISORS, INC. 14-Mar-23 Purchase 12.31 3.055

NUM OWNER, NUM         20.00000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	12.19	Ordinary	20,971
Dr. 10.0000, 60000, Mar.         19.0000         0.0000           D. 10.0000, Mar.         19.0000, Mar.         19.0000         19.0000           D. 10.0000, Mar.         19.0000         19.0000         19.0000         19.0000           D. 10.0000, Mar.         19.0000         19.0000         19.0000         19.0000         19.0000           D. 10.0000, Mar.         19.0000         19.0000         19.0000         19.0000         19.0000         19.0000         19.0000         19.0000         19.00000         19.00000         19.00000         19.00000         19.00000         19.00000         19.00000         19.00000         19.000000         19.000000         19.000000         19.000000         19.0000000         19.000000000000000000000000000000000000					1	13,468
Series Filter (1994) 400041 (2004) 400041         11.2.0         0.00011           STATE SERIES (1994) 400041         11.2.7         0.00011           STATE SERIES (1994) 400041         11.2.7         0.00011           STATE SERIES (1994) 400041         11.2.8         0.00011           STATE SERIES (1994) 400041         11.2.8         0.00011           STATE SERIES (1994) 400041         11.2.9         0.00011	STATE STREET GLOBAL ADVISORS, INC.	21-Mar-23	Purchase	12.00	Ordinary	5,054
DATA THERE         11-00-20 Refere         11-00-20 Refere         11-00         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-00-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         43-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         43-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         43-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20         0-04-mm           DATA THERE TRANS ADDRES, INC.         13-02-20 Refere         11.20	STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23	Purchase	12.04	Ordinary	3,661
DATE THE TORUS AND ONLY IN THE CONTROL OF A DATA ONLY IN THE CONTROL OF A	STATE STREET GLOBAL ADVISORS, INC.				Ordinary	1,747
DATE THERE GORDAL ADDORS, NC.         9.4/2 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         4.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         4.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         4.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1%         0.004mn           DATE THERE GORDAL ADDORS, NC.         13.4/7 20 Orthon         13.1% <td< td=""><td>STATE STREET GLOBAL ADVISORS, INC.</td><td></td><td></td><td>12.77</td><td>Ordinary</td><td>1,523</td></td<>	STATE STREET GLOBAL ADVISORS, INC.			12.77	Ordinary	1,523
INTELENT CODAR ADVOCS, N.C.         4.472 Bobias         1134         Ordinary           INTELENT CODAR ADVOCS, N.C.         4.472 Bobias         1134         Ordinary           INTELENT CODAR ADVOCS, N.C.         5.467-10         species controls on the control on the controls on the control on the contro on the control on the control on the contro the contro					1	25,162
INTEL TERT GORDAL ADDRS, INC.         4.4µ1 20         bolds         1.10         0.040m           INTEL TERT GORDAL ADDRS, INC.         5.4µ2.00         means         1.13         0.040m           INTEL TERT GORDAL ADDRS, INC.         1.14µ2.00         means         1.13         0.040m           INTEL TERT GORDAL ADDRS, INC.         1.14µ2.00         means         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14         1.14						794
DATE YART GOMA ADORS, NC.         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00         940-00					1	4,064
DATE TERE TOOLS AND ONDER ALC         F4-02 21 Anabas         Distance           DATE TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATE TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATE TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATE TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AND ONDER ALC         13.40 21 Anabas         Distance           DATA TERE TOOLS AN					1	7,950
DATE THEY EQUAL ADDRESS, MC.         11 do 21 house         1213           DATE THEY EQUAL ADDRESS, MC.         11 house?         11 house?           DATE THEY EQUAL ADDRESS, MC.         11 house?         11 house?           DATE THEY EQUAL ADDRESS, MC.         11 house?         0 house?           DATE THEY EQUAL ADDRESS, MC.         11 house?         0 house?           DATE THEY EQUAL ADDRESS, MC.         14 Ao 21 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         13 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         13 hoube?         0 house?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         13 hoube?         13 hoube?           DATE THEY EQUAL ADDRESS, MC.         12 hoube?         13 hoube?         0 hoube?           DATE THEY EQUAL A						1,372
DATA TERME JORGAL ADVOIDE, AC.         11 Ap 2ps space contraines         0/0         Operange           DATA TERME JORGAL ADVOIDE, AC.         13 Ap 2ps space contraines         0/0         Operange           DATA TERME JORGAL ADVOIDE, AC.         13 Ap 2ps space contraines         0/0         Operange           DATA TERME JORGAL ADVOIDE, AC.         13 Ap 2ps space contraines         0/0         Operange           DATA TERME JORGAL ADVOIDE, AC.         14 Ap 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         14 Ap 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         24 App 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         24 App 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         24 App 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         24 App 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         24 App 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         24 App 2ps space contraines         13.0         Operange           DATA TERME JORGAL ADVOIDE, AC.         24 App 2ps pactontraine         13.0         Op						27,272
DATE TART FLOOR         13-0-Partment         13-0         Description           DATE TART FLOOR         13-0-0         Description         0.0           CATE TART FLOOR         24-0-0         Description         0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>784</td></td<>						784
SMM 1987 1000, APRODE, NC.         13-94-29         page continues         046         044499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-84         044499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-84         044499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-86         044499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-86         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-86         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-86         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-10         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-10         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-10         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-10         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins         13-10         04499           SMM 1987 1000, APRODE, NC.         13-44-29         Parkins <td< td=""><td></td><td></td><td></td><td></td><td></td><td>23,683</td></td<>						23,683
SIMI STREET GOBAL AD00505, NC.         19.49-29         Prefame         11.49         Ondersy           STATE STREET GOBAL AD00505, NC.         19.49-29         Prefame         11.59         Ondersy           STATE STREET GOBAL AD00505, NC.         19.49-29         Prefame         11.59         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.59         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.59         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.59         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.57         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.57         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.57         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.58         Ondersy           STATE STREET GOBAL AD00505, NC.         29.49-29         Prefame         11.50         Ondersy           STATE STREET GOBAL AD00505, NC.         14.49-29         Prefame         11.50         Ondersy           STATE STREET GOBAL A						5,096
STATE FURCE         14.3(c)         Orderan           STATE FURCE GOLD, ADDODA, M.C.         24.4-oc-3Purchase         11.6()         Orderan           STATE FURCE GOLD, ADDODA, M.C.         24.4-oc-3Purchase         11.32         Orderan           STATE FURCE GOLD, ADDODA, M.C.         24.4-oc-3Purchase         11.32         Orderan           STATE FURCE GOLD, ADDODA, M.C.         24.4-oc-3Purchase         11.32         Orderan           STATE FURCE GOLD, ADDODA, M.C.         24.4-oc-3Purchase         11.35         Orderan           STATE FURCE GOLD, ADDODA, M.C.         24.4-oc-3Purchase         11.36         Orderan     <						406
DATE TORY TORS AR.         2.4-4-27. Purchas         11.8         Ordenay           DATE TORY TORUS AR.         2.4-4-27. Purchas         11.92         Ordenay           DATE TORS TORUS AR.         2.4-4-27. Purchas         11.97         Ordenay           DATE TORT TORUS ARCANCES, ARC         2.4-4-27. Purchas         11.61         Ordenay           DATE TORT TORUS ARCANCES, ARC         2.4-4-27. Purchas         11.62         Ordenay           DATE TORT TORUS ARCANCES, ARC         2.4-4-27. Purchas         11.62         Ordenay           DATE TORT TORUS ARCANCES, ARC         2.4-4-27. Purchas         11.62         Ordenay           DATE TORUS ARCANCES, ARC         <						5,200
DATE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.20         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.20         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.20         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.21         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.25         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         14 Apr.23 Purchase         11.25         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         14 Apr.23 Purchase         11.25         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         14 Apr.23 Purchase         11.26         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.26         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.26         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.26         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.26         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Purchase         11.26         Ordersy           SYNTE THERE GOBLE ADMONS, N.C.         24 Apr.23 Pur				13.68	Ordinary	15,637
TITLE THE CODE, NUMBER, NUM         34 April 2 product         11.00         Optimize           STATE STREET CODE, AUDITORS, NU         27 April 3 product         13.06         Optimize           STATE STREET CODE, AUDITORS, NU         27 April 3 product         13.05         Optimize           STATE STREET CODE, AUDITORS, NU         28 April 3 product         13.37         Optimize           STATE STREET CODE, AUDITORS, NU         28 April 3 product         13.37         Optimize           STATE STREET CODE, AUDITORS, NU         24 April 3 product         13.32         Optimize           STATE STREET CODE, AUDITORS, NU         24 April 3 product         13.32         Optimize           STATE STREET CODE, AUDITORS, NU         24 April 3 product         13.32         Optimize           STATE STREET CODE, AUDITORS, NU         34 April 3 product         13.40         Optimize           STATE STREET CODE, AUDITORS, NU         34 April 3 product         13.40         Optimize           STATE STREET CODE, AUDITORS, NU         34 April 3 product         13.40         Optimize           STATE STREET CODE, AUDITORS, NU         34 April 3 product         13.40         Optimize           STATE STREET CODE, AUDITORS, NU         34 April 3 product         13.40         Optimize           STATE STREET CODE, AUDITORS, NU				13.92	1	2,394
DATE TREET GOULA LONGON, NC.         22-69-23 purchase         13.46         Orderar           DATE TREET GOULA LONGON, NC.         23-69-23 purchase         13.17         Orderar           DATE TREET GOULA LONGON, NC.         23-69-23 purchase         13.17         Orderar           DATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.17         Orderar           DATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.17         Orderar           DATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.18         Orderar           TATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.14         Orderar           TATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.14         Orderar           TATE TREET GOULA LONGON, NC.         13-69-24 purchase         13.14         Orderar           TATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.66         Orderar           TATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.66         Orderar           TATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.66         Orderar           TATE TREET GOULA LONGON, NC.         13-69-23 purchase         13.66         Orderar           TATE TREET GOULA LONGON, NC.         14-69-23 purchase         14-66	STATE STREET GLOBAL ADVISORS, INC.	24-Apr-23	Purchase	13.92	Ordinary	19,972
DATE STREET GOOM, ADVISION, NC.         22-Apr-37 Junchase         13.55         Ordinary           STATE STREET GOOM, ADVISION, NC.         22-Apr-37 Junchase         13.75         Ordinary           STATE STREET GOOM, ADVISION, NC.         23-Apr-23 Junchase         13.75         Ordinary           STATE STREET GOOM, ADVISION, NC.         23-Apr-23 Junchase         13.75         Ordinary           STATE STREET GOOM, ADVISION, NC.         23-Apr-23 Junchase         13.62         Ordinary           STATE STREET GOOM, ADVISION, NC.         23-Apr-23 Junchase         13.62         Ordinary           STATE STREET GOOM, ADVISION, NC.         34-Apr-23 Junchase         13.62         Ordinary           STATE STREET GOOM, ADVISION, NC.         34-Apr-23 Junchase         13.62         Ordinary           STATE STREET GOOM, ADVISION, NC.         34-Apr-23 Junchase         13.65         Ordinary           STATE STREET GOOM, ADVISION, NC.         14-Apr-23 Junchase         13.65         Ordinary           STATE STREET GOOM, ADVISION, NC.         14-Apr-23 Junchase         13.65         Ordinary           STATE STREET GOOM, ADVISION, NC.         14-Apr-23 Junchase         14.56         Ordinary           STATE STREET GOOM, ADVISION, NC.         14-Apr-23 Junchase         14.57         Ordinary           STATE STREET GOOM, ADV	STATE STREET GLOBAL ADVISORS, INC.	24-Apr-23	Purchase	13.92	Ordinary	2,916
STATE STRET GLOBAL ADVANCES, INC.         28 4 yrs 29 purchase         13.12         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.49 yrs 29 purchase         13.37         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.49 yrs 29 purchase         13.37         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.49 yrs 29 purchase         13.36         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         23.494 yrs 29 purchase         13.46         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.42         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.42         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.56         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.50         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.50         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.50         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.50         Ondiary           STATE STRET GLOBAL ADVANCES, INC.         13.44 APP yrs 29 purchase         13.50	STATE STREET GLOBAL ADVISORS, INC.	26-Apr-23	Purchase	13.68	Ordinary	20,724
STATE THEFT GOLDAL ADVISION, INC.         24-Apr.32 plurolane         13.33         Ordinary           STATE THEFT GOLDAL ADVISION, INC.         13-Apr.23 plurolane         13.37         Ordinary           STATE STEET GOLDAL ADVISION, INC.         13-Apr.23 plurolane         13.37         Ordinary           STATE STEET GOLDAL ADVISION, INC.         23-Apr.23 plurolane         13.36         Ordinary           STATE STEET GOLDAL ADVISION, INC.         23-Apr.23 plurolane         13.36         Ordinary           STATE STEET GOLDAL ADVISION, INC.         33-Apr.23 plurolane         13.34         Ordinary           STATE STEET GOLDAL ADVISION, INC.         33-Apr.23 plurolane         13.34         Ordinary           STATE STEET GOLDAL ADVISION, INC.         34-Apr.23 plurolane         13.56         Ordinary           STATE STEET GOLDAL ADVISION, INC.         54-Apr.23 plurolane         13.56         Ordinary           STATE STEET GOLDAL ADVISION, INC.         13-Apr.23 plurolane         14.56         Ordinary           STATE STEET GOLDAL ADVISION, INC.         13-Apr.23 plurolane         14.56         Ordinary           STATE STEET GOLDAL ADVISION, INC.         13-Apr.23 plurolane         14.56         Ordinary           STATE STEET GOLDAL ADVISION, INC.         13-Apr.23 plurolane         14.56         Ordinary				13.55	1	858
TATE STREET GLOBAL ADVICUOS, INC.         14.149/23         Parviase         13.27         Ondinary           TATE STREET GLOBAL ADVICUOS, INC.         2.549/23         Parviase         13.85         Ondinary           TATE STREET GLOBAL ADVICUOS, INC.         2.549/23         Parviase         13.85         Ondinary           STATE STREET GLOBAL ADVICUOS, INC.         2.549/23         Parviase         13.80         Ondinary           STATE STREET GLOBAL ADVICUOS, INC.         2.549/23         Parviase         13.80         Ondinary           STATE STREET GLOBAL ADVICUOS, INC.         2.549/23         Parviase         13.85         Ondinary           STATE STREET GLOBAL ADVICUOS, INC.         2.549/23         Parviase         13.85         Ondinary           STATE STREET GLOBAL ADVICUO, INC.         11.449/23         Parviase         14.53         Ondinary           STATE STREET GLOBAL ADVICUO, INC.         11.449/23         Parviase         14.57         Ondinary           STATE STREET GLOBAL ADVICUO, INC.         11.449/23         Parviase         14.57         Ondinary           STATE STREET GLOBAL ADVICUO, INC.         11.449/23         Parviase         14.57         Ondinary           STATE STREET GLOBAL ADVICUO, INC.         11.449/23         Parviase         14.57         Ondina	STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	13.73	Ordinary	11,869
SINTESTRET GLOBAL ADVICODE, INC.         2.4Mp 23 phyrolase         13.2         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         2.4Mp 23 phyrolase         13.82         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         3.4Mp 23 phyrolase         13.82         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         3.4Mp 23 phyrolase         13.82         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         4.4Mp 23 phyrolase         13.83         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         5.4Mp 23 phyrolase         13.85         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         13.4Mp 23 phyrolase         14.345         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         13.4Mp 23 phyrolase         14.345         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         13.4Mp 23 phyrolase         14.345         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         13.4Mp 23 phyrolase         14.345         Ordinary           SINTESTRET GLOBAL ADVICODE, INC.         13.4Mp 23 phyrolase         14.345         Ordinary           SINTESTRET GLOBAL ADVICODE (INC.         13.4Mp 23 phyrolase         14.345         Ordinary           SINTESTRET GLOBAL ADVICODE (INC.         13.4Mp 23 phyrolase         14.345         Ordinary           SINTESTR	STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	13.75	Ordinary	42,761
STATE STREET GLOBAL ADDIDGE, INC.         2 Advp 22         Purchase         118         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         3 Advp 23         Purchase         13.0         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         3 Advp 23         Purchase         13.8         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         4 Advp 23         Purchase         13.8         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         4 Advp 23         Purchase         13.65         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         11 Advp 23         Purchase         13.65         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         11 Advp 23         Purchase         14.55         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         11 Advp 23         Purchase         14.73         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         11 Advp 23         Purchase         14.73         Ordinary           STATE STREET GLOBAL ADDIDGES, INC.         11 Advp 23         Purchase         14.74         Purchase         14.75         Ordinary           STATE STREET GLOBAL ADDIDGES         INC.         14 Advp 23         Purchase         14.75         Ordinary           STATE STREET BANK AND TRUST COMPARY         14	STATE STREET GLOBAL ADVISORS, INC.	1-May-23	Purchase	13.77	Ordinary	24,206
STATE STREET GOUDAL ADVISORS, NUC.         13.402         Ordinary           STATE STREET GOUDAL ADVISORS, NUC.         13.4047         Ordinary           STATE STREET GOUDAL ADVISORS, NUC.         13.4047         Directose         14.50           STATE STREET BALK AND TRUST COMMANY         14.6452         Directose         0.70         Ordinary           STATE STREET BALK AND TRUST COMMANY         14.6452         Directose         0.71         Ordinary           STATE STREET BALK AND TRUST COMMANY         14.6472         Directose         0.71         Ordinary           STATE STREET BALK AND TRUST COMMANY         <	STATE STREET GLOBAL ADVISORS, INC.	2-May-23	Purchase	13.52	Ordinary	6,600
SIATE STREET GLOAM ADVISIOS, INC. 14409-23] Avokase 1345 Ordinary STATE STREET GLOAM, ADVISIOS, INC. 24409-23] Avokase 24409 Ordinary STATE STREET GLOAM, ADVISIOS, INC. 24409-23] Avokase 24409 Ordinary STATE STREET GLOAM, ADVISIOS, INC. 24409-23] Avokase 24409 Ordinary STATE STREET GLOAM, ADVISIOS, INC. 24409 Ordinary STATE STREET BANK, AND TRUST COMPANY 24409 Ordinary No Selfer Part A d Annexuse E STATE STREET BANK, AND TRUST COMPANY 24409 Ordinary No Selfer Part A d Annexuse E STATE STREET BANK, AND TRUST COMPANY 24409 Ordinary No Selfer Part A d Annexuse E STATE STREET BANK, AND TRUST COMPANY 24409 Ordinary No Selfer Part A d Annexuse E STATE STREET BANK, AND TRUST COMPANY 24409 ORDINARY 24409 ORDINARY 04400 Ordinary No Selfer Part A d Annexuse E STATE STREET BANK, AND TRUST COMPANY 24409 ORDINARY 24409 ORDINARY 04400 ORDINARY 04400 Ordinary No Selfer Part A d Annexuse E STATE STREET BANK, AND TRUST COMPANY 24409 ORDINARY 24400 ORDINARY 04400 Ordinar	STATE STREET GLOBAL ADVISORS, INC.	2-May-23	Purchase	13.65	Ordinary	19,919
STATE STREET GLOBAL ADVISORS, INC.       9.449-23       Inclusion       10.4       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       9.449-23       Inclusion       10.5       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       11.449-23       Inclusion       11.6.5       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       11.449-23       Inclusion       14.4.50       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       11.449-23       Inclusion       14.4.50       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       11.449-23       Inclusion       Inclusion       14.4.50       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       11.449-23       Inclusion       Inc	STATE STREET GLOBAL ADVISORS, INC.	3-May-23	Purchase	13.42	Ordinary	555
STATE STREET GLOBAL ADVISORS, INC.       9.4Mp-23 benchase       10.6       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       9.4Mp-23 benchase       12.56       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       11.4Mp-23 benchase       14.450       Ordinary         STATE STREET GLOBAL ADVISORS, INC.       11.4Mp-23 benchase       14.450       Ordinary         STATE STREET BANK AND TRUST COMPANY       7.4e-23 benchase       14.71       Ordinary         STATE STREET BANK AND TRUST COMPANY       7.4e-23 benchase       0.74       Ordinary         STATE STREET BANK AND TRUST COMPANY       1.4e-23 benchase       0.74       Ordinary         STATE STREET BANK AND TRUST COMPANY       1.4e-20 benchase       0.74       Ordinary         STATE STREET BANK AND TRUST COMPANY       1.2e-24Ma-23 benchase       0.74       0.74         STATE STREET BANK AND TRUST COMPANY       2.2Ma-23 benchase securities lation from THE BANK OF NEW YORK       0.74       0.74         STATE STREET BANK AND TRUST COMPANY       2.2Ma-23 benchase securities lation from JPM Congan Chase Bank       0.74       0.74         STATE STREET BANK AND TRUST COMPANY       2.2Ma-23 benchase securities lation from JPM Congan Chase Bank       0.74       0.74         STATE STREET BANK AND TRUST COMPANY       2.2Ma-25 benchase securities laton from JPM Congan Chase Bank       0	STATE STREET GLOBAL ADVISORS, INC.	3-May-23	Purchase	13.42	Ordinary	10,595
STATE STREET GLOBA. ADMISSING.       9.4Map -20 workse       15.05       Ordinary         STATE STREET GLOBA. ADMISSING.       11.4Map - 20 workse       14.50       Ordinary         STATE STREET GLOBA. ADMISSING.       11.4Map - 20 workse       14.50       Ordinary         STATE STREET GLOBA. ADMISSING.       11.4Map - 20 workse       14.473       Ordinary         STATE STREET GLOBA. ADMISSING.       11.4Map - 20 workse       14.473       Ordinary         STATE STREET BANK AND TRUST COMPANY       14.462-20 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14.462-20 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22.4Mar-20 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24.4Mar-20 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24.4Mar-20 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24.4Mar-20 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMP	STATE STREET GLOBAL ADVISORS, INC.	4-May-23	Purchase	13.85	Ordinary	1,109
STATE STREET GLOBAL ADVISORS, INC.       11.4Map-23       Purchase       14.50       Ordinary         STATE STREET BADE ADVISORS, INC.       11.4Map-23       Purchase       14.73       Ordinary         STATE STREET BADE ADVISORS, INC.       11.4Map-23       Purchase       14.73       Ordinary         STATE STREET BADE ADVISORS, INC.       11.4Map-23       Purchase       14.73       Ordinary         STATE STREET BADE ADVISORS, INC.       11.4Map-23       Purchase       14.73       Ordinary         STATE STREET BADE ADVISORS, INC.       11.4Map-23       Purchase       14.74       Ordinary         STATE STREET BADE AND TRUST COMPANY       12.4Fe-23.2 Refer Part A d Annexure E       n/a       Ordinary         STATE STREET BADE AND TRUST COMPANY       22.4Mar-20       Purchase       n/a       Ordinary         STATE STREET BADE AND TRUST COMPANY       3.4Au-20 Refer Part A d Annexure E       n/a       Ordinary         STATE STREET BADE AND TRUST COMPANY       3.4Au-20 Refer Part A d Annexure E       n/a       Ordinary         STATE STREET BADE AND TRUST COMPANY       3.4Au-20 Refer Part A d Annexure E       n/a       Ordinary         STATE STREET BADE AND TRUST COMPANY       3.4Au-20 Refer Part A d Annexure E       n/a       Ordinary         STATE STREET BADE AND TRUST COMPANY       3.4Au-20	STATE STREET GLOBAL ADVISORS, INC.	5-May-23	In specie contribution	n/a	Ordinary	4,900
START STREET GLOBAL ADVISORN, INC.       11 AMU-29 purchase       14 AP       Ordinary         START STREET GLOBAL ADVISORN, INC.       11 AMU-29 purchase       14 AP       Ordinary         START STREET BANK AND TRUST COMPANY       14 APE-23 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY       14 APE-23 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY       20 Mu-23 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY       20 Mu-23 Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY       20 AMu-23 Borrowing securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY       23 APU-23 Borrowing securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY       23 APU-23 Borrowing securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY       23 APU-23 Borrowing securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         START STREET BANK AND TRUST COMPANY <t< td=""><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>9-May-23</td><td>Purchase</td><td>15.05</td><td>Ordinary</td><td>12,840</td></t<>	STATE STREET GLOBAL ADVISORS, INC.	9-May-23	Purchase	15.05	Ordinary	12,840
TATE STREET BANK AND TRUST COMPANY       2-4eb 23 Perum of securities under a securitie	STATE STREET GLOBAL ADVISORS, INC.	11-May-23	Purchase	14.50	Ordinary	333
MELLON-Refer Part of Anneure E         Mellon           STATE STREET BANK AND TRUST COMPANY         14-fr8b23         Return of securities load from THE BANK OF NEW YORK         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         20-MHz-23         Return of securities load from THE BANK OF NEW YORK         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         20-MHz-23         Bertronig securities load from THE BANK OF NEW YORK         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-MHz-23         Borrowing securities load from THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-MHz-23         Borrowing securities load from THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         3-MHz-3         Borrowing securities load from THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         3-MHz-3         Berurn of securities load from JPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-MHz-3         Return of securities load from JPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-MHz-3         Return of securities load from JPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND	STATE STREET GLOBAL ADVISORS, INC.	11-May-23	Purchase	14.73	Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY       1.44-Bb 23       Return of securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2.04-Br 23       Borrowing securities under a securities loan from THE BANK OF NEW YORK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2.04-Br 23       Borrowing securities under a securities loan from THE BANK OF NEW       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-4pr 23       Borrowing securities under a securities loan from THE BANK OF NEW       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-4pr 23       Borrowing securities under a securities loan from IPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-4br 23       Borrowing securities under a securities loan from IPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2.04-Bar 23       Borrowing securities under a securities loan from IPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2.04-Bar 23       Borrowing securities under a securities loan from IPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2.24-Bar 23       Borrowing securities under a securities loan from IPMorgan Chase Bank       n/a       Ordinary         STATE ST	STATE STREET BANK AND TRUST COMPANY	7-Feb-23		n/a	Ordinary	(466)
MELLON - Refer Part A of Annexure E         MELLON - Refer Part A of Annexure E           STATE STREET BANK AND TRUST COMPANY         20.4 Mar - 20         Return of securities under a securities fan from THE BANK OF NEW YORK         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22.4 Mar - 20         Borrowing securities under a securities fan from THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         -3.4 pc - 20         Borrowing securities under a securities toan from THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         -3.4 pc - 20         Borrowing securities under a securities toan from JHE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         -3.4 pc - 20         Borrowing securities under a securities toan from JHKorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         -2.4 Mar - 20         Return of securities under a securities toan from JHKorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         -2.2 Mar - 20         Return of securities under a securities toan from JHKorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         -2.2 Mar - 20         Return of securities under a securities toan from JHKorgan Chase Bank         n/a         Ordinary           STATE STREET BANK						
STATE STREET BANK AND TRUST COMPANY       20 Mar 23       Return of securities loan from THE BANK OF NEW YORK       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       22 Adar 23       Return of securities loan from THE BANK OF NEW       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       22 Adar 23       Return of securities loan from THE BANK OF NEW       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr 23       Bornoving securities under a securities loan from JPMorgan Chase Bank       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Adar 23       Return of securities under a securities loan from JPMorgan Chase Bank       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       20 Adar 23       Return of securities under a securities loan from JPMorgan Chase Bank       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       22 Adar 23       Return of securities under a securities loan from JPMorgan Chase Bank       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       22 Adar 23       Return of securities under a securities loan from JPMorgan Chase Bank       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       27 Adar 23       Return of securities loan from JPMorgan Chase Bank       n/s       Ordinary         STATE STREET BANK AND TRUST COMPANY       27 Adar 23       Return of	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	(2,815)
MELLOW - Refer Part A of Annexure E         Mellow           STATE STREET BANK AND TRUST COMPANY         22-Mar 23         Borrowing securities under a securities ioner mot THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         3-Apr 23         Borrowing securities under a securities ioner from THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         3-Mar 23         Return of securities under a securities ioner from THE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-Mar 23         Return of securities under a securities ioner from JPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Mar 23         Return of securities under a securities ioner from JPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Mar 23         Return of securities under a securities ioner from JPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Mar 23         Borrowing securities under a securities ioner from JPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Mar 23         Borrowing securities ioner from The Bank and from 3/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Mar 23         Borrowing securities ioner fr						
STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Borrowing securities under a securities loan from THE BANK OF NEW       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Ap-23       Borrowing securities under a securities loan from THE BANK OF NEW       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Ap-23       Borrowing securities under a securities loan from THE BANK OF NEW       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Mar-23       Return of securities inder a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Mar-23       Return of securities inder a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of securities under a securities loan from The Norther Trust       n/a       Ordinary         STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	20-Mar-23		n/a	Ordinary	(3,202)
VORK MELION         Refer Park A A Annexure E         Image: Company State Street Bank AND TRUST COMPANY         3-Apr-23           STATE STREET BANK AND TRUST COMPANY         3-Apr-23         Borrowing securities under a securities loan from TPE BANK OF NEW         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         3-Amr-23         Berturn of securities under a securities loan from TPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Amr-23         Borrowing securities under a securities loan from TPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Amr-23         Berturn of securities under a securities loan from TPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Amr-23         Berturn of securities under a securities loan from TPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Amr-23         Berturn of securities under a securities loan from TPMorgan Chase Bank         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Amr-23         Borrowing securities under a securities loan from TPMorgan Chase Bank and trus         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         22-Amr-23         Borrowing securities under a securities loan from TPMorgan Chase Bank and trus         n/a         Ord						
STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from THE BANK OF NEW       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Mar-23       Beturn of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Mar-23       Beturn of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Mar-23       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of Annexure E       n/a       n/a         STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Mar-23		n/a	Ordinary	12,700
VORK MELLION – Refer Part A of Annexure E         Image: Constraint of the constraint of						
STATE STREET BANK AND TRUST COMPANY       3-Ma-28       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Ma-28       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Ma-28       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Ma-28       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Ma-29       Return of securities under a securities loan from JPMorgan Chase Bank       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       21-Ma-29       Return of securities under a securities loan from State Street Bank and       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       21-Ma-29       Borrowing securities under a securities loan from Northern Trust       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Age-23       Borrowing securities under a securities loan from The Northern Trust       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Age-23       Borrowing securities under a securities loan from State Street Bank and       n/a       Ordinary         STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	3-Apr-23		n/a	Ordinary	12,368
NA - Refer Part A of Annexure E       NA         STATE STREET BANK AND TRUST COMPANY       20-Mar.23         STATE STREET BANK AND TRUST COMPANY       22-Mar.23         Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       22-Mar.23         Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       22-Mar.23         STATE STREET BANK AND TRUST COMPANY       15-May.23         STATE STREET BANK AND TRUST COMPANY       27-Mar.23         STATE STREET BANK AND TRUST COMPANY       26-Apr.23         STATE STREET BANK AND TRUST COMPANY       26-Apr.23         STATE STREET BANK AND TRUST COMPANY       4-Apr.23         STATE STREET BANK AND TRUST COMPANY       2-Apr.23         STATE ST	CTATE CEDERE DANK AND TRUCE COMPANY	2.14 22		- 1-	Ordinary	(2.020)
STATE STREET BANK AND TRUST COMPANY       20-Mar-23       Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       22-Mar-23       Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       27-Mar-23       Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       27-Mar-23       Return of securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       27-Mar-23       Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       27-Mar-23       Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Apr-23       Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-Apr-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STR	STATE STREET BANK AND TRUST COMPANY	3-Mar-23		n/a	Ordinary	(3,936)
NA – Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       22-Mar-23 Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       27-Mar-23 Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-May-23 Berrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       27-Mar-23 Berrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Apr-38 Derrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Apr-38 Derrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-Any-23 Derrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23 Derrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23 Derrowing securities under a securiti	STATE STREET RANK AND TRUST COMPANY	20 Mar 22		<b>n</b> /2	Ordinany	60,906
NA – Refer Part A of Annexure E         NA           STATE STREET BANK AND TRUST COMPANY         27-Mar-23         Return of securities under a securities loan from JPMorgan Chase Bank An – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         15-May-23         Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         27-Mar-23         Borrowing securities under a securities loan from The Northern Trust         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities under a securities loan from The Northern Trust         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities under a securities loan from The Northern Trust         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Re	STATE STREET BANK AND TRUST COMPANY	20-10181-23		n/a	Ordinary	60,906
NA – Refer Part A of Annexure E         NA           STATE STREET BANK AND TRUST COMPANY         27-Mar-23         Return of securities under a securities loan from JPMorgan Chase Bank An – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         15-May-23         Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         27-Mar-23         Borrowing securities under a securities loan from The Northern Trust         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities under a securities loan from The Northern Trust         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities under a securities loan from The Northern Trust         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Re	STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from IRMorgan Chase Bank	n/a	Ordinary	(9,016)
NA - Refer Part A of Annexure E	STATE STREET BANK AND TROST COMPANY	22-10101-23		iiya	Ordinary	(5,010)
NA - Refer Part A of Annexure E	STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan from IRMorgan Chase Bank	n/a	Ordinary	(10)
Trust Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       27-Mar-23       Borrowing securities under a securities loan from The Northern Trust (Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Apr-23       Borrowing securities under a securities loan from The Northern Trust (Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Apr-23       Return of securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Return of securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary	STATESTICET BARKAND HOST COMPANY	27-ivid1-23		1/4	Orunaly	(10)
Trust Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       27-Mar-23       Borrowing securities under a securities loan from The Northern Trust (Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Apr-23       Borrowing securities under a securities loan from The Northern Trust (Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Apr-23       Return of securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       4-Apr-23       Return of securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and n/a       n/a       Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Mav-23	Borrowing securities under a securities loan from State Street Bank and	n/a	Ordinary	145,406
Company – Refer Part A of Annexure E           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         4-Apr-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         3-May-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AN				/ a	Stanialy	115,100
Company – Refer Part A of Annexure E           STATE STREET BANK AND TRUST COMPANY         26-Apr-23         Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         4-Apr-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         3-May-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         2-May-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Borrowing securities under a securities loan from The Northern Trust	n/a	Ordinary	16,969
Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       4-Apr-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       2-May-23         STATE STREET BANK AND TRUST COMPANY       3-May-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       2-May-23         Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       31-Jan-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK A				,-		-,
Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       4-Apr-23 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23 Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23 Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       31-Jan-23 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E<	STATE STREET BANK AND TRUST COMPANY	26-Apr-23		n/a	Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       31-Jan-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS			Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       31-Jan-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan from State Street Bank and	n/a	Ordinary	(12,368)
Trust Company – Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       3-May-23         Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       2-May-23         Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       2-May-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-Jan-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       7-Feb-23       Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF			Trust Company – Refer Part A of Annexure E		-	
STATE STREET BANK AND TRUST COMPANY       3-May-23       Return of securities under a securities loan from State Street Bank and n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       31-Jan-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a	STATE STREET BANK AND TRUST COMPANY	2-May-23		n/a	Ordinary	285,133
Trust Company – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       2-May-23         Borrowing securities under a securities loan from STATE STREET AGENCY       n/a         STATE STREET BANK AND TRUST COMPANY       31-Jan-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-Apr-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-Apr-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a         STATE STREET BANK AND TRUST COMPANY       7-Feb-23       Return of securities under a securities loan by AQR FUNDS AQR RISK n/a       Ordinary			Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY       2-May-23       Borrowing securities under a securities loan from STATE STREET AGENCY       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       31-Jan-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       31-Jan-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND T	STATE STREET BANK AND TRUST COMPANY	3-May-23		n/a	Ordinary	(285,133)
UST – Refer Part A of Annexure E       Image: Company and the securities in the securitis in the securities in the securities in the s			Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY       31-Jan-23 Borrowing securities under a securities loan from TEACHER RETIREMENT n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       31-Jan-23 Borrowing securities under a securities loan from TEACHER RETIREMENT N/a       N/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-Apr-23 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23 Borrowing securities under a securities loan from TEACHER RETIREMENT N/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23 Borrowing securities under a securities loan from TEACHER RETIREMENT N/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23 Borrowing securities under a securities loan from TEACHER RETIREMENT N/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       7-Feb-23 Return of securities under a securities loan by AQR FUNDS AQR RISK N/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       7-Feb-23 Return of securities under a securities loan by AQR FUNDS AQR RISK N/a       n/a       Ordinary	STATE STREET BANK AND TRUST COMPANY	2-May-23		n/a	Ordinary	219,875
SYSTEM OF TEXAS - Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       3-Apr-23         Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a         Cordinary       SYSTEM OF TEXAS - Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       3-May-23         Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a         Ordinary       SYSTEM OF TEXAS - Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       3-May-23         Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a         Ordinary       SYSTEM OF TEXAS - Refer Part A of Annexure E         STATE STREET BANK AND TRUST COMPANY       7-Feb-23         Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E       n/a			UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY       3-Apr-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Borrowing securities under a securities loan from TEACHER RETIREMENT       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       3-May-23       Return of securities under a securities loan by AQR FUNDS AQR RISK       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       7-Feb-23       Return of securities under a securities loan by AQR FUNDS AQR RISK       n/a       Ordinary	STATE STREET BANK AND TRUST COMPANY	31-Jan-23		n/a	Ordinary	4,209
SYSTEM OF TEXAS – Refer Part A of Annexure E           STATE STREET BANK AND TRUST COMPANY         3-May-23         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         7-Feb-23         Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E         n/a         Ordinary			SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY     3-May-23     Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     7-Feb-23     Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E     n/a     Ordinary	STATE STREET BANK AND TRUST COMPANY	3-Apr-23		n/a	Ordinary	12,368
SYSTEM OF TEXAS – Refer Part A of Annexure E           STATE STREET BANK AND TRUST COMPANY         7-Feb-23         Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E         n/a         Ordinary						
STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Return of securities under a securities loan by AQR FUNDS AQR RISK n/a Ordinary PARITY FUND – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	3-May-23		n/a	Ordinary	65,258
PARITY FUND – Refer Part B of Annexure E						
	STATE STREET BANK AND TRUST COMPANY	7-Feb-23		n/a	Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY 3-Mar-23 Return of securities under a securities loan by AQR FUNDS AQR RISK n/a Ordinary PARITY FUND – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	3-Mar-23		n/a	Ordinary	(3,936)
STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	4,209
		3 4 33			Ordin	34 335
STATE STREET BANK AND TRUST COMPANY 3-Apr-23 Lending securities under a securities loan to TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	3-Apr-23		n/a	Ordinary	24,736

STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(12,368)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	570,266
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(285,133)
STATE STREET BANK AND TRUST COMPANY	15-May-23	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	243,194
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,684
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(2,768)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	57,704
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	16,959
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	326,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,000)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,000)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	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	16-Mar-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	238,000
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	(27,000)
		MACQUARIE GROUP – Refer Part B of Annexure D			
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	31-Mar-23	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	5-Apr-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,918
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,757
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	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	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,815
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,377)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,548
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,167
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,485)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,267)
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		Ordinary	1,292
		GROUP – Refer Part B of Annexure D	n/a	,	
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,374
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,736)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,276
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,743)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,481
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,142)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,684)
		GROUP – Refer Part B of Annexure D			

TATE STREET BANK AND TRUST COMPANY	6-Арг-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
TATE STREET BANK AND TRUST COMPANY	25-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,799
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,533)
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	1-May-23	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	2-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,539
STATE STREET BANK AND TRUST COMPANY	3-Мау-23	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	4-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	5-May-23	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	8-May-23	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		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,981)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	12-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,219
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,168)
TATE STREET BANK AND TRUST COMPANY		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	(3,086)
STATE STREET BANK AND TRUST COMPANY		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	5,231
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,196)
TATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,843)
TATE 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	(11,517)
TATE 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	(649)
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	(16,262)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,932)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,655
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,659)
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	(1,808)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,209)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,750)
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	(1,626)
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	(9,145)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144
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	(58,529)
TATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,510)
TATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	275,839
TATE 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	(75,329)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,713)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(35,268)
	10.5.1.00	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	41,799

TATE 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	5,961
TATE 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	18,400
TATE 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	(272,070)
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
TATE STREET BANK AND TRUST COMPANY		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	1,505
TATE STREET BANK AND TRUST COMPANY		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	1,513
TATE STREET BANK AND TRUST COMPANY		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	383
TATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,526
TATE 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	258
TATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	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
TATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
TATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
TATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
TATE 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	77
TATE 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	34
TATE 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	19
TATE 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	37
TATE STREET BANK AND TRUST COMPANY	30-Jan-23	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
TATE 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	(49)
TATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
TATE 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	(457
TATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307
TATE STREET BANK AND TRUST COMPANY	6-Feb-23	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
TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(260
TATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146
TATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
TATE STREET BANK AND TRUST COMPANY	10-Feb-23	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
TATE STREET BANK AND TRUST COMPANY	13-Feb-23	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)
TATE STREET BANK AND TRUST COMPANY	14-Feb-23	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
TATE 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	(39
TATE STREET BANK AND TRUST COMPANY		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
TATE STREET BANK AND TRUST COMPANY		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
TATE STREET BANK AND TRUST COMPANY		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
TATE STREET BANK AND TRUST COMPANY		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
TATE STREET BANK AND TRUST COMPANY		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)
TATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
TATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320,515
TATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320,519)
TATE 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	26
TATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35

STATE STREET BANK AND TRUST COMPANY	18-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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-23	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-23	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-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(636)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,523
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,013
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,159
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,467
		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D	n/a	,	1,800
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	1,439
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	5,372
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,421)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,798)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,409)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,374)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,741
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	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	8-Feb-23	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	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,845)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,338)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,396)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,766)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,431
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,218
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,628)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,254
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,232)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	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-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,227)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,342
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(37,967)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(29,089)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	46,550
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,179
		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	(1,051)
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	(13,467)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,192
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	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-23	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-23	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	19-Jan-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	617
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	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	3-Feb-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,340
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,381)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	589
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	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	2-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	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-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	714
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	(672)
		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	500
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	918

	GROUP – Refer Part B of Annexure D		Ordinary	(00.1)
TATE 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	(984)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,113
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
TATE 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	(150)
TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
TATE 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	(232)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
TATE 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	(302)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,076
TATE 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	(1,709)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,390
TATE 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	(2,464)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,010
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
TATE 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	(648)
TATE 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	(19)
TATE 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	(623)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	507
TATE 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	(667)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,267
TATE 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)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	807
TATE 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	(151)
TATE 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	(262)
TATE 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)
TATE 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	(109)
TATE 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	(335)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,951
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,119
TATE 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	(509)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	429
TATE 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	(2,885)
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,407
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	8-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	9-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-May-23	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-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	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
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	25-Jan-23	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-23	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-23	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-23	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-23	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	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,050)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	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	7-Feb-23	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	8-Feb-23	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	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,469)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	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	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,072
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,380
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	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	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	356,274
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367,098)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157,596
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,764
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,445)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,974)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,262)
1		Return of securities provided to secure a securities loan to THE ING		Ordinary	(36)

TATE STREET BANK AND TRUST COMPANY	3-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	82,694
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(106,270)
TATE 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	n/a	Ordinary	193,143
		GROUP – Refer Part B of Annexure D			
TATE 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	(183,708)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,252
TATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,729)
TATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,380)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,475)
TATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,186)
TATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,319)
TATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
TATE STREET BANK AND TRUST COMPANY	7-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
TATE STREET BANK AND TRUST COMPANY	25-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,475
TATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,178
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,154)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,238
STATE STREET BANK AND TRUST COMPANY	1-May-23	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	2-May-23	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
TATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,652
TATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
TATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,372)
STATE STREET BANK AND TRUST COMPANY	8-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	64
TATE STREET BANK AND TRUST COMPANY	9-May-23	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	10-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(73,734)
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(39)
TATE STREET BANK AND TRUST COMPANY	12-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	15-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(95,816)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	75,066
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(28,393)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,405
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(835)
		MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		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		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	716,900
TATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,700)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,317)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,134)
TATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(457,749)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,770)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,009

STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,474)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,898
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,823
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,630)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,853
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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-23	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-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,224
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	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-23	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	1-Feb-23	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	2-Feb-23	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	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416,922)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	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	7-Feb-23	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	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,752)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,591)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,585)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,400
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,473,336)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,670
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,606
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157,330)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,134
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(223,760)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,271
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,289
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	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-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,666)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,278
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,172
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,283)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,359
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,205)

TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,039
TATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,723)
TATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,413)
TATE 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	(1,301)
TATE 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	(12,226)
TATE 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	(33,714)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
TATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
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	205,597
TATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,663
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	(37,833)
TATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,154
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		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		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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
TATE 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	(35,051)
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	(48)
TATE 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	(23,323)
TATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,224)
TATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
TATE 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	(93)
TATE STREET BANK AND TRUST COMPANY	15-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,503)
TATE STREET BANK AND TRUST COMPANY	19-Jan-23	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
TATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
TATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
TATE STREET BANK AND TRUST COMPANY	26-Jan-23	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
TATE STREET BANK AND TRUST COMPANY	31-Jan-23	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	2-Feb-23	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		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		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
TATE 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	(1)
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	(1)
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	(1)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	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
TATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
TATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	945
TATE 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	(2,144)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,022
TATE 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	1,879
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	(2,516)

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	843
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,404)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,009)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(27,933)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE	n/a	Ordinary	(2,105)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,589)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,565
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	717
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	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	9-Feb-23	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-23	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-23	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-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,919)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,142
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,666
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,626)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,619
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D 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-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,033)
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	(20)
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	(990)
		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	242
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	820
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,075)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,946
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	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-23	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	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	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-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,116
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	379
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(570)
STATE STREET DAINE AND TRUST CUMPAINT		GROUP – Refer Part B of Annexure D	11/ a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,322)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,947
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	8-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	9-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(823)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	12-May-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	161
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,591
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,223
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	960
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,784)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,794)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,475)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,469
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	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	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,705)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(22,614)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	19,646
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,500
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(13,666)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(107,197)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,036
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	n/a	Ordinary	7,241
		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	(11,475)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,965
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,456)

TATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,775
TATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(4,401)
TATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(113)
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	(4,225)
TATE 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	n/a	Ordinary	1,029
TATE 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	n/a	Ordinary	3,817
TATE 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	(4,892)
TATE 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	n/a	Ordinary	9,102
TATE 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	(8,358)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,126
TATE 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	(1,694)
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	(2,621)
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	(107)
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	(1,128)
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,210)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
TATE STREET BANK AND TRUST COMPANY	25-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,764
TATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,305
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,354)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,781
TATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,884)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,473
TATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	973
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(3,034)
TATE STREET BANK AND TRUST COMPANY	8-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(2,020)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(4,509)
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	n/a	Ordinary	75
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	n/a	Ordinary	77
		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	(5,973)
STATE STREET BANK AND TRUST COMPANY		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	24,975
STATE STREET BANK AND TRUST COMPANY		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	(7,963)
TATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,665
STATE STREET BANK AND TRUST COMPANY		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	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,039
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	2,821
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
TATE 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	(1,318)
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	2,198
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	(12,311)
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	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
TATE 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
TATE 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	(2,591)
TATE 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	7,625
TATE 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	(34,406)
TATE 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	(20,897)
TATE 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	55,975
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	27,276
TATE 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	(11,043)
TATE 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	(42,033)
TATE 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	15,973
TATE 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	30,467
TATE 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	(4,532)
TATE 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	(98,081)
TATE 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	(822)
TATE 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	(203)
TATE 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	2,609
TATE 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	(197)
TATE 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	(738)
TATE 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	3,428
TATE 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	7,341
TATE 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	(1,889)
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	1,006
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	(42)
TATE 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	311
TATE 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	7,992
TATE 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	2,275
TATE 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	(17,216)
TATE 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	(14,446)
TATE 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	30,414
TATE 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	30,574
TATE 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	(13,115)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	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-23	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-23	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-23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,236)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,773)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,765
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,771
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	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	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,115
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,585)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,344
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,688
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,075)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	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-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(3,931)
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	n/a	Ordinary	1
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	960
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,137
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,152)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,908
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,487)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	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	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,061
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	GROUP – Refer Part B of Annexure D Return of securities loan to THE ING	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(12,782)
STATE STREET BANK AND TRUST COMPANY	2-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	15,012
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	n/a	Ordinary	778
		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	66
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	(2,220)
STATE STREET BANK AND TRUST COMPANY	8-May-23	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	9-May-23	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-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,164)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	12-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	15-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,215)
	1				

TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	- 1-	Ordinan	(27,269)
TATE 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	(27,269)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,697
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,847)
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	16,529
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,578
TATE 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)
TATE 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	(212)
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	(9,869)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,412
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	7,630
TATE 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	(10,191)
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	18,604
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	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-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,628
TATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,399)
TATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,858)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
TATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,206)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,713)
TATE STREET BANK AND TRUST COMPANY	25-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19,381
TATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,463
TATE STREET BANK AND TRUST COMPANY	27-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,613)
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	n/a	Ordinary	3,073
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(20,635)
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	n/a	Ordinary	25,231
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	n/a	Ordinary	1,021
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	n/a	Ordinary	96
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	(3,462)
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	(37)
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	(37)
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	(5,282)
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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,935)
TATE STREET BANK AND TRUST COMPANY		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	1,716
TATE STREET BANK AND TRUST COMPANY		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	(661)
STATE STREET BANK AND TRUST COMPANY		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	282
STATE STREET BANK AND TRUST COMPANY		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	651
STATE STREET BANK AND TRUST COMPANY		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)

STATE STREET BANK AND TRUST COMPANY	18-Jan-23 19-Jan-23 20-Jan-23 23-Jan-23 24-Jan-23 25-Jan-23 26-Jan-23 27-Jan-23 30-Jan-23	Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,821) 132 29 (1) (1) 105 16
STATE STREET BANK AND TRUST COMPANY	19-Jan-23 20-Jan-23 23-Jan-23 24-Jan-23 25-Jan-23 26-Jan-23 27-Jan-23 30-Jan-23	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 Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	29 (1) (1) 105
STATE STREET BANK AND TRUST COMPANY	20-Jan-23 23-Jan-23 24-Jan-23 25-Jan-23 26-Jan-23 27-Jan-23 30-Jan-23	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 Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1) (1) 105
STATE STREET BANK AND TRUST COMPANY	23-Jan-23 24-Jan-23 25-Jan-23 26-Jan-23 27-Jan-23 30-Jan-23	Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a	Ordinary Ordinary Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23 25-Jan-23 26-Jan-23 27-Jan-23 30-Jan-23	Return of securities provided to secure a securities loan to THE 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 Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a n/a	Ordinary Ordinary	105
STATE STREET BANK AND TRUST COMPANY	25-Jan-23 26-Jan-23 27-Jan-23 30-Jan-23	Transfer of title of securities to secure a securities loan from THE 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 Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-23 26-Jan-23 27-Jan-23 30-Jan-23	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 Transfer of title of securities to secure a securities loan from THE 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 Return of securities provided to secure a securities loan to THE SOCIETE	n/a n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jan-23 27-Jan-23 30-Jan-23	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Jan-23 30-Jan-23	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 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE	n/a		1
				Ordinary	1,339
STATE STREET BANK AND TRUST COMPANY	31-Jan-23		n/a	Ordinary	(83)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,160)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,796
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	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	8-Feb-23	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	9-Feb-23	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-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,044)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	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 RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING		Ordinary	3,228
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	526
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,094
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	8-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	9-Mav-73	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(353)
		GROUP – Refer Part B of Annexure D			(852)
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	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-May-23	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-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	859

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	1,091
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	(435)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,483
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,164
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,556
TATE 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	2,720
TATE 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	1,153
TATE 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	3,389
TATE 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	(2,496)
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	(3,382)
TATE 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	1,136
TATE 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	(34,564)
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	(21,013)
TATE 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	50,807
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	(8,931)
TATE 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	(4,825)
TATE 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	(9,557)
TATE 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	11,617
TATE 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	(2,524)
TATE 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	360
TATE 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	(61,472)
TATE STREET BANK AND TRUST COMPANY		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	86,225
TATE STREET BANK AND TRUST COMPANY		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)
TATE STREET BANK AND TRUST COMPANY		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	1,889
TATE STREET BANK AND TRUST COMPANY		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
TATE STREET BANK AND TRUST COMPANY		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	(62,430)
TATE STREET BANK AND TRUST COMPANY		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		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,480
STATE STREET BANK AND TRUST COMPANY		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)
TATE STREET BANK AND TRUST COMPANY		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
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202,000)
TATE 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	(56)
TATE 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	1,785
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	828
TATE 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	3,300
TATE 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	(1,701)
TATE 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	1,728
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)
TATE STREET BANK AND TRUST COMPANY	25-Jan-23	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
TATE 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	1,532

TATE 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	1,340
TATE 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	(5,407)
TATE 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	(2,131)
TATE STREET BANK AND TRUST COMPANY	1-Feb-23	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
TATE 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	(23,568)
TATE 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	(11,234)
TATE 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	30,626
TATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
TATE 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	(4,200)
TATE STREET BANK AND TRUST COMPANY	9-Feb-23	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)
TATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,865
TATE STREET BANK AND TRUST COMPANY	13-Feb-23	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)
TATE STREET BANK AND TRUST COMPANY	14-Feb-23	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
TATE 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	(30,736
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,185
TATE 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	(1,305
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,199
TATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,726
TATE STREET BANK AND TRUST COMPANY	2-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,194
TATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
TATE 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	(28
TATE 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	(1,227
TATE STREET BANK AND TRUST COMPANY	8-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
TATE STREET BANK AND TRUST COMPANY	9-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(775)
TATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,909)
TATE 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	(19)
TATE STREET BANK AND TRUST COMPANY	12-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)
TATE STREET BANK AND TRUST COMPANY	15-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,460)
TATE STREET BANK AND TRUST COMPANY	16-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,085
TATE STREET BANK AND TRUST COMPANY	17-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(187
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(263)
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	801
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	35
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	291
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,305)
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	(4,305)
		GENERALE GROUP – Refer Part B of Annexure D	n/a		
TATE 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	939
TATE 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	2,785
TATE 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	(3,153)
TATE 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	(1,773
TATE STREET BANK AND TRUST COMPANY	1-Feb-23	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	2-Feb-23	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	3-Feb-23	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	6-Feb-23	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	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,585)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,358)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,711)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,559)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,366)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,091
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,575
STATE STREET BANK AND TRUST COMPANY		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	(7,556)
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	(7,553)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,515)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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-23	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-23	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-23	Transfer of title of securities to secure a 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-23	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	1-Feb-23	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	2-Feb-23	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	3-Feb-23	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	6-Feb-23	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	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,985)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	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	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,703)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21,718
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,830)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE	n/a	Ordinary	(93,640)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(526)
		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	(1,995)
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	484
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,475

TATE 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	944
TATE STREET BANK AND TRUST COMPANY	27-Jan-23	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
TATE 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	310
TATE STREET BANK AND TRUST COMPANY	31-Jan-23	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)
TATE STREET BANK AND TRUST COMPANY	1-Feb-23	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
TATE 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	(15,313)
TATE 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	(4,321
TATE STREET BANK AND TRUST COMPANY	6-Feb-23	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
TATE 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	1,957
TATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,220
TATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,515
TATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,848
TATE STREET BANK AND TRUST COMPANY	13-Feb-23	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
TATE 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	(249
TATE 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	(11,808
TATE 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	556
TATE 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	665
TATE 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	143
TATE 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	1,488
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	(443
TATE 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	626
TATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	898
TATE STREET BANK AND TRUST COMPANY	25-Jan-23	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
TATE STREET BANK AND TRUST COMPANY	26-Jan-23	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
TATE STREET BANK AND TRUST COMPANY	27-Jan-23	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
TATE STREET BANK AND TRUST COMPANY	30-Jan-23	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
TATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,221
TATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64
TATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,944
TATE STREET BANK AND TRUST COMPANY	3-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,824
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,186
TATE STREET BANK AND TRUST COMPANY	7-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,607
TATE STREET BANK AND TRUST COMPANY	8-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(989
TATE STREET BANK AND TRUST COMPANY	9-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,623
TATE STREET BANK AND TRUST COMPANY	10-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,951
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,420
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(382
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(7,346
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	127
TATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	377
		GENERALE GROUP – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,886

TATE 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	916
ATE 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	(12,746)
TATE 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	(1,173)
TATE 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	1,575
TATE 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	(480)
TATE 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	(1,073)
TATE 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	483
TATE 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	204
TATE 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	11,012
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,743
TATE 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	(31,239)
TATE 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	(18,174)
TATE 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	37,200
TATE 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	(1,352)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,053
TATE 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	(12,259)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,066
TATE 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	(1,054)
TATE 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	(2,982)
TATE 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	(52,555)
TATE 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	1,427
TATE 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	(6,713)
TATE 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	5,292
TATE 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	(2,788)
TATE 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	(34,881)
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	(5,671)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,002
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	768
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	(5,404)
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	(8,179)
TATE 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	723
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,004
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	(5,219)
TATE 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	(77,458)
TATE 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	(34,483)
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,419
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	(17,235)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,669
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,737)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,910
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-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(172,361)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	215,150
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	(215,150)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,677
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY		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	5,079
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,825)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,363)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,635
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	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	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,871)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	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-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,594
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,621)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(797)
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,616
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,909)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,298)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,417)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,074)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,711
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25,677
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16,402)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,542)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16,159
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
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		42,804
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,361)

STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,434)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	350,650
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,918)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,760
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	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-23	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-23	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-23	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-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547,953)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	675
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,485
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	639
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	165
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	(409)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(10)
		GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	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-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,321
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	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	1-May-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	2-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY	3-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6
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	(230)
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)
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	(153)
STATESTREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part B of Annexure D	n/a	Urainary	(153)

TATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
TATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
TATE STREET BANK AND TRUST COMPANY	12-May-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
TATE STREET BANK AND TRUST COMPANY	15-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)
TATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,836
TATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,836)
TATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,308
TATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,836)
TATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE BANK OF AMERICA	n/a	Ordinary	43,000
TATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(43,000)
TATE STREET BANK AND TRUST COMPANY	19-Jan-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(13,000)
TATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	163,000
TATE STREET BANK AND TRUST COMPANY	28-Apr-23	LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(90,950)
TATE STREET BANK AND TRUST COMPANY	9-May-23	LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	398,950
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(420,099)
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	1,079,099
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	870
		Refer Part A of Annexure D			
TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,830)
TATE 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	6,122
TATE 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	30,879
TATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,593
TATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,465
TATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,107)
TATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,416
TATE STREET BANK AND TRUST COMPANY	9-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,784
TATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,367)
TATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,367
TATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,362
TATE STREET BANK AND TRUST COMPANY	3-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	691
TATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,643)
TATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,904
TATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	168,121
TATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	329,790
TATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	339,021
TATE STREET BANK AND TRUST COMPANY	19-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	270,657
TATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	416,284
TATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(21,493)
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(309,033)
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(52,170)
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(105,556)
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY			
TATE STREET DANK AND TRUST COMPANY	28-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(468,268)

STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(446,827)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	321,617
STATE STREET BANK AND TRUST COMPANY	3-May-23	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	4-May-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	180,010
STATE STREET BANK AND TRUST COMPANY	5-May-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	308,284
STATE STREET BANK AND TRUST COMPANY	8-May-23	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	9-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	522,759
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(507,542)
STATE STREET BANK AND TRUST COMPANY	12-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(518,277)
STATE STREET BANK AND TRUST COMPANY	15-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,298)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	486,771
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(283,297)
STATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,079
STATE STREET BANK AND TRUST COMPANY	9-May-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,337
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	65,258
STATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	97,788
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,164
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,164)
STATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,886
STATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,607
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,913
STATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,921

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

thre blackest

ле и алиен — \_\_\_\_\_ 17 Мау 2023

Alok Maheshwary Authorised Signatory

#### 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

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

the blackest -

\_\_\_\_\_\_7\_\_\_\_\_17 May 2023

Alok Maheshwary Authorised Signatory

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

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

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

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Paul a ta anno 19	(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
Constitution and the constitution of the state of the sta	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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

Hoz blocket \_\_\_\_\_\_ 17 May 2023

Alok Maheshwary Authorised Signatory

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

Securities and Investment Commission (ASIC), provide a copy of the master securiti	
	d Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to as on-lent the securities and retains relevant interest as per Part B of this Annexure.)
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Can the parties exercise voting rights attaching to the securities?	<ul> <li>(2) The entity referred to in the relevant part of Annexure B to this notice</li> <li>(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this</li> </ul>
	Annexure) (2) No, not during term of securities Ioan
lf yes, in what circumstances	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>n/a</li> </ol>
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date Does the borrower have the right to return the securities early?	No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securitie or equivalent securities on settlement?	sNo
or equivalent securities on settlement? If yes, detail any exceptions	n/a
to recall the securities or equivalent securities.	d Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right
Type of agreement Parties to agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Yes (while registered holder)</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Borrower may exercise voting rights (while registered holder)</li> </ol>
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 Does the borrower have the right to return the securities early?	No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securitie or equivalent securities on settlement?	SN0
If yes, detail any exceptions	n/a
Part C: For relevant interests arising out of lending securities - State Street Bank an as collateral to secure a securities loan. (See Part B of this Annexure for securities l	d Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities oan details.)
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	<ol> <li>STATE STREET BANK AND TRUST COMPANY</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	<ul> <li>(2) res</li> <li>(1) Only if the borrower defaults and pledge is enforced</li> <li>(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder</li> </ul>
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities