Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ALLKEM LIMITED				
ACN/ARSN	12 589 910				
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 11/05/2023				

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	Ordinary 31,948,681		5.01%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Sig	nat	ure

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	theblakest	date 15/05/2023

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

Annexure A

Authorised Signatory

Details of relevant interests
 Details of present registered holders

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f 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)	(Section 4)	(Section 3 an	d 4)	(Section 6) Subsidiary of State Street
SSGA FUNUS 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	708,770	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	18,820	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	7,491	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	72,008	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	12,715	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	13,770	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	115,497	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	105,477	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	86,855	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	16,651	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	49,445	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	892,066	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	225,219	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	75,314	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	Northern Trust Company	n/a	Ordinary	232,128	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,876,677	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	281,321	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,110,533	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	5,854,464	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	7,277,548	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	8,135	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,187	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,567	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	57,931	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	130,119	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan for borrowed and on-lent securities Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	122,781	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	29,649	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,201	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,683	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	9,702	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	305,636	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	197,657	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	148,937	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	36,245	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	45,899	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	178,850	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					a. por ación
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	17,362	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	298,250	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	3,217	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	11,680	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	109,930	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	492,479	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of		CALIFORNIA			Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	42,482	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	19,238	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	766,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					Corporation
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,200,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					Corporation
	lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	3,625,095	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as					Corporation
	lander to discour of shares ():					
	lender, to dispose of shares transferred to secure a securities loan					
	lender, to dispose of shares transferred to secure a					

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_____ 15 May 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

Holden of valences interest	Date of Association	Natura of Avancastics	Consideration	Class and mumber	of Conveition offertail
Holder of relevant interest STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 18-Jan-23		Consideration 12.25	Ordinary	of Securities affected 501
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	12.33	Ordinary	3,674
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-23		12.34	Ordinary	1,002
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-23		11.89	Ordinary	1,008
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-23		11.46	Ordinary	168
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	12.27	Ordinary	732
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase	11.77	Ordinary	1,104
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Apr-23		11.77	Ordinary	15,937
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-23		12.29	Ordinary	261
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	13.44	Ordinary	22,828
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	12.94	Ordinary	522
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23		12.71	Ordinary	1,350
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-23		10.53	Ordinary	58,069
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-23	Purchase	12.03	Ordinary	392
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	11.88	Ordinary	3,109
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	2,570
STATE STREET GLOBAL ADVISORS LIMITED	5-Apr-23	Purchase	11.22	Ordinary	6,266
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-23	Purchase	11.04	Ordinary	196
STATE STREET GLOBAL ADVISORS LIMITED	10-May-23	Purchase	12.91	Ordinary	392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jan-23	Purchase	14.03	Ordinary	9,659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-23	In specie contribution	n/a	Ordinary	675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	4,570
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,350
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,330
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	5,424
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,358
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23		10.53	Ordinary	2,803
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	11.88	Ordinary	28,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	3,664
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Apr-23	In specie contribution	n/a	Ordinary	699
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-23	In specie contribution	n/a	Ordinary	1,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-23	Purchase	11.14	Ordinary	13,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-23	In specie contribution	n/a	Ordinary	100,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	Purchase	12.06	Ordinary	23,919
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	In specie contribution	n/a	Ordinary	2,796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-23	-	12.25	Ordinary	14,015
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	708
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	708
		-	n/a	· · · · · · · · · · · · · · · · · · ·	57,907
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-23		14.94	Ordinary	2,923
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23		12.25	Ordinary	4,047
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-23		12.30	Ordinary	5,277
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	42
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23		12.80	Ordinary	11,036
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	1,920
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	12,480
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	9,438
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	In specie contribution	n/a	Ordinary	602
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	12.97	Ordinary	6,733
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	2,520
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary	1,200
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	2,040
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	11.46	Ordinary	10,146
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	3,480
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	-	11.35	Ordinary	17,785
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23		11.37	Ordinary	17,889
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	47,007
STATE STREET GLOBAL ADVISORS, INC.		Purchase	11.96	Ordinary	18,470
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	1,920
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-23		11.38	Ordinary	18,914
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Mar-23		11.38	Ordinary	13,158
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23		10.53	Ordinary	3,336
STATE STREET GLOBAL ADVISORS, INC.	27-Mar-23		10.30	Ordinary	606
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23		11.88	Ordinary	1,669
STATE STREET GLOBAL ADVISORS, INC.		Purchase	11.85	Ordinary	725
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-23	In specie contribution	n/a	Ordinary	1,694
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	In specie contribution	n/a	Ordinary	968
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-23	Purchase	11.36	Ordinary	2,202
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	Purchase	11.04	Ordinary	23,359
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary	6,240
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STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	11.16	Ordinary	3,518
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-23	Purchase	11.45	Ordinary	435
STATE STREET GLOBAL ADVISORS, INC.	5-May-23	Purchase	11.95	Ordinary	3,506
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	6,000
STATE STREET GLOBAL ADVISORS, INC.		Purchase	12.75	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(4,448)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	16,318
STATE STREET BANK AND TRUST COMPANY	5-May-23	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	14,567
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	21,537
STATE STREET BANK AND TRUST COMPANY	26-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	(7,133)
STATE STREET BANK AND TRUST COMPANY	9-May-23	Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	11-May-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	14,201
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	12,800
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	20,815
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	21,774
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	66,789
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	11,683
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	49,470
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	34,072
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	105,313
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	(505)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	5,667
STATE STREET BANK AND TRUST COMPANY	5-May-23	Lending securities under a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part B of Annexure E	n/a	Ordinary	14,567
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E	n/a	Ordinary	66,789
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E	n/a	Ordinary	(66,789)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP — Refer Part B of Annexure E	n/a	Ordinary	49,091
STATE STREET BANK AND TRUST COMPANY	9-May-23	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP – Refer Part B of Annexure E	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	31-Jan-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	20,815
STATE STREET BANK AND TRUST COMPANY	6-Feb-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	21,774
STATE STREET BANK AND TRUST COMPANY	8-Feb-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	66,789
STATE STREET BANK AND TRUST COMPANY	17-Apr-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	20,741
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	45,022
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	56,222
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	21,537

STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	13,331
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	16,318
STATE STREET BANK AND TRUST COMPANY	11-May-23	Lending securities under a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of Annexure E	n/a	Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	11,683
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,719
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	800,800
STATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,200)
STATE STREET BANK AND TRUST COMPANY	8-May-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,400)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,419)
STATE STREET BANK AND TRUST COMPANY	23-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	8,306
STATE STREET BANK AND TRUST COMPANY	1-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	871
STATE STREET BANK AND TRUST COMPANY	2-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	5,099
STATE STREET BANK AND TRUST COMPANY	7-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	133
STATE STREET BANK AND TRUST COMPANY	10-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	6,822
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,419)
STATE STREET BANK AND TRUST COMPANY	21-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	20,382
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,595)
STATE STREET BANK AND TRUST COMPANY	23-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)
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	846
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,215)
STATE STREET BANK AND TRUST COMPANY	8-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	8,866
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,052)
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	(1,217)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	14-Anr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,026)
	·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,998)
STATE STREET BANK AND TRUST COMPANY	18-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	5
STATE STREET BANK AND TRUST COMPANY	19-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	5,986
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,159)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	24-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	4,128
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,528)
STATE STREET BANK AND TRUST COMPANY	11-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	35,539
STATE STREET BANK AND TRUST COMPANY	12-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	(1,220)
STATE STREET BANK AND TRUST COMPANY	13-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	11,745
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	(4,118)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(8,117)
		GENERALE GROUP – Refer Part B of Annexure D			

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	(457)
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	(11,462)
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	(3,476)
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	26,540
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	(49,801)
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	(1,275)
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	(11,424)
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	(1,234)
STATE STREET BANK AND TRUST COMPANY	30-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	(1,146)
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	(6,446)
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	806
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	47,456
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	(189)
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	54,789
		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	(53,093)
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	(32,219)
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	9,529
STATE STREET BANK AND TRUST COMPANY	10-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	(4,926)
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	4,202
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	12,969
STATE STREET BANK AND TRUST COMPANY	15-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	(148,262)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	13,356
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	150,084
STATE STREET BANK AND TRUST COMPANY	22-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	(17,603)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174,007)
STATE STREET BANK AND TRUST COMPANY	11-May-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	2,524
STATE STREET BANK AND TRUST COMPANY	11-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	176
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	13-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	(9)
		GENERALE 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	182
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	199
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	17
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	(101)
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	(238)
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	46
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	55
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	24
STATE STREET BANK AND TRUST COMPANY	26-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	13
STATE STREET BANK AND TRUST COMPANY	27-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	26
		GENERALE GROUP – Refer Part B of Annexure D			15
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	
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	(34)

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	(5)
STATE STREET BANK AND TRUST COMPANY	2-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	227
STATE STREET BANK AND TRUST COMPANY	3-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	327
STATE STREET BANK AND TRUST COMPANY	6-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	(361)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(183)
STATE 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	(103)
STATE STREET BANK AND TRUST COMPANY	9-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	189
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	133
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	(1,217)
STATE STREET BANK AND TRUST COMPANY	15-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	(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	n/a	Ordinary	3
		GENERALE GROUP – Refer Part B of Annexure D			23
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	
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
STATE STREET BANK AND TRUST COMPANY	10-May-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	9,572
STATE STREET BANK AND TRUST COMPANY	11-May-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	566
STATE STREET BANK AND TRUST COMPANY	10-May-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE 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	282,811
STATE 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	(282,811)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,033,429
STATE STREET BANK AND TRUST COMPANY	10-May-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	957,960
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,991,389)
STATE STREET BANK AND TRUST COMPANY	12-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	1,367
STATE STREET BANK AND TRUST COMPANY	13-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	14
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	19
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	25
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	7
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	96
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	(35)
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	(4)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D		,	60
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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	34
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	68
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	56
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	20
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	(85)
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	(9)
STATE STREET BANK AND TRUST COMPANY	2-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
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	(103)
STATE STREET BANK AND TRUST COMPANY	15-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	(595)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	300
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Mar-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	2,530
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	180
STATE STREET BANK AND TRUST COMPANY	23-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	(3,952)
STATE STREET BANK AND TRUST COMPANY	11-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	(4,235)
STATE STREET BANK AND TRUST COMPANY	12-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	10,130
STATE STREET BANK AND TRUST COMPANY	13-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	(670)
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	8,121
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	(521)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	55
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	2,828
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	(383)
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	(268)
STATE STREET BANK AND TRUST COMPANY	24-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	1,522
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	1,034
		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	1,269
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	1,014
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	3,786
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	(1,707)
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	(9,020)
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	(3,002)
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	(5,113)
STATE STREET BANK AND TRUST COMPANY	6-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	(1,782)
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	(6,509)
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	(1,625)
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	206
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	479
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	(4,467)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,098)
STATE STREET BANK AND TRUST COMPANY	15-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	(6,503)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	1,707
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	20,712
STATE STREET BANK AND TRUST COMPANY	22-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	(3,461)
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	45,156
	,	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	(2,141)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-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	2,937
STATE STREET BANK AND TRUST COMPANY	12-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	266
STATE STREET BANK AND TRUST COMPANY	13-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	1,390
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	184
1		Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,008

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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	55
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	5,087
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	309
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	(8,195)
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	2,998
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	1,323
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	(15,669)
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	198
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	169
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	(2,979)
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	946
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,807
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 GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,486)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,774)
STATE STREET BANK AND TRUST COMPANY	7-Feh-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	2,945
		GENERALE GROUP – Refer Part B of Annexure D		,	
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	(741)
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	541
STATE STREET BANK AND TRUST COMPANY	10-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	(30)
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	2,133
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	266
STATE STREET BANK AND TRUST COMPANY	15-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	(46,285)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	3,252
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	38,300
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	1,421
STATE STREET BANK AND TRUST COMPANY	10-May-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	59,276
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,099)
STATE STREET BANK AND TRUST COMPANY	23-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	591
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	2-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	365
STATE STREET BANK AND TRUST COMPANY	7-Feh-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5)
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	10-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	476
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,364)
STATE STREET BANK AND TRUST COMPANY	21-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	1,413
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	23-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)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	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	28
STATE STREET BANK AND TRUST COMPANY	8-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	605
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(72)
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	(77)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
The state of the s	15-1416/-23	GROUP – Refer Part B of Annexure D	11, 0	Sidilaly	(2)

STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	18-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)
STATE STREET BANK AND TRUST COMPANY	19-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	348
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	24-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	240
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	23-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	1,038
STATE STREET BANK AND TRUST COMPANY	1-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	112
STATE STREET BANK AND TRUST COMPANY	2-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	660
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	10-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	819
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,387)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,454
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,065)
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	9
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	77
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	8-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	1,081
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	(122)
		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	(133)
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	49
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-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	736
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	21-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	3
STATE STREET BANK AND TRUST COMPANY	24-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	502
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,413)
STATE STREET BANK AND TRUST COMPANY	11-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	236
STATE STREET BANK AND TRUST COMPANY	12-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	(2,306)
STATE STREET BANK AND TRUST COMPANY	13-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	(155)
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	(30)
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	36
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	(21)
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	83
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	19
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	(30)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY 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	54
	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	26
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	49
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	18
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
STATE STREET BANK AND TRUST COMPANY	31-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	(29)
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	28
STATE STREET BANK AND TRUST COMPANY	2-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
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	(111)
STATE STREET BANK AND TRUST COMPANY	6-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	(100)
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	(167)
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	(103)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	10-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)
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	(16)
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	2
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	2,217
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	714
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	1,713
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	88
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	5,196
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	5,327
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	n/a	Ordinary	551,103
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Í	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	395,781
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,182)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(260,844)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,709
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(668,697)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,059,072
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366,776)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	367,450
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,494)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,132,122)
STATE STREET BANK AND TRUST COMPANY	23-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	157,908
STATE STREET BANK AND TRUST COMPANY	1-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	15,450
STATE STREET BANK AND TRUST COMPANY	2-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	97,172
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	10-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	126,873
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363,021)
STATE STREET BANK AND TRUST COMPANY	21-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	377,886
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160,729)

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	693
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	465
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,120)
STATE STREET BANK AND TRUST COMPANY	8-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	164,172
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,591)
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	(20,923)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,402)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,038)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,182)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	105,656
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	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	(55,933)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	24-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	72,847
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(203,681)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	52
		BARCLAYS GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	11-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	15,037
STATE STREET BANK AND TRUST COMPANY	12-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	(17,754)
STATE STREET BANK AND TRUST COMPANY	13-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	(16,569)
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	(1,248)
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	11,283
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	(3,858)
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	22,482
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	62,603
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	(11,721)
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	33,022
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	(16,647)
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	7,790
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	7,206
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,362
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	(23,443)
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	(22,435)
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	(18,228)
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	(67,389)
STATE STREET BANK AND TRUST COMPANY	6-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	(7,846)
STATE STREET BANK AND TRUST COMPANY	7-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	31,966
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	(41,409)
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	53,624
STATE STREET BANK AND TRUST COMPANY 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		Ordinary	(284)
STATE STREET DANK AND TRUST CONFRANT	10-reo-23	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)

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	(16,623)
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	11,559
STATE STREET BANK AND TRUST COMPANY	15-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	(833,753)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	65,406
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	563,009
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	1,055
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272,945)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,062)
STATE STREET BANK AND TRUST COMPANY	23-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	94,492
STATE STREET BANK AND TRUST COMPANY	1-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	11,493
STATE STREET BANK AND TRUST COMPANY	2-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	59,008
STATE STREET BANK AND TRUST COMPANY	7-Feb-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	10-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	76,796
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220,589)
STATE STREET BANK AND TRUST COMPANY	21-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	228,835
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,596)
STATE STREET BANK AND TRUST COMPANY	23-Feb-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	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,506)
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	13,689
STATE STREET BANK AND TRUST COMPANY	8-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	97,428
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,334)
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	(12,371)
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	222
STATE STREET BANK AND TRUST COMPANY	13-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	11,537
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,723)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,799)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	19-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	77,699
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,140)
STATE STREET BANK AND TRUST COMPANY	21-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
STATE STREET BANK AND TRUST COMPANY	24-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	53,711
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(149,948)
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	51
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	(50)
STATE STREET BANK AND TRUST COMPANY	6-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)
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)
STATE STREET BANK AND TRUST COMPANY	15-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	(3)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	23-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	(6)
STATE STREET BANK AND TRUST COMPANY	11-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	(3,428)
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STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(410)
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	13-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	(195)
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	666
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	(1,511)
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	720
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	1,325
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	(1,773)
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	(1,285)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	998
STATE STREET BANK AND TRUST COMPANY	25-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	594
STATE STREET BANK AND TRUST COMPANY	26-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	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	(1,694)
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	141
		GENERALE GROUP – Refer Part B of Annexure D		,	
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	(3,531)
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	(19,687)
STATE STREET BANK AND TRUST COMPANY	2-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	2,464
STATE STREET BANK AND TRUST COMPANY	3-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	1,472
STATE STREET BANK AND TRUST COMPANY	6-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	(3,322)
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	505
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	9,154
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	5,310
STATE STREET BANK AND TRUST COMPANY	10-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	(598)
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	933
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,004)
STATE STREET BANK AND TRUST COMPANY	15-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	(15,668)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	1,743
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	15,110
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	226
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,574)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	23-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	1,597
STATE STREET BANK AND TRUST COMPANY	1-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	163
STATE STREET BANK AND TRUST COMPANY	2-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	987
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-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	1,295
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,696)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,855
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,636)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	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	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	147
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)
STREET BAIN AND TROST CONTAINT	3-IVId1-23	GROUP – Refer Part B of Annexure D	п/а	Ordinary	(230)

STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,656
STATE STREET BANK AND TRUST COMPANY	0 Mar 22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(200)
		GROUP – Refer Part B of Annexure D		,	
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	(212)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,591)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	18-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)
STATE STREET BANK AND TRUST COMPANY	19-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	1,178
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	21-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	24-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	811
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,270)
STATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,802
	,	GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	11-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	878
STATE STREET BANK AND TRUST COMPANY	12-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	99
STATE STREET BANK AND TRUST COMPANY	13-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	13,799
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	56
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	168
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	114
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	1,122
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	186
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	1,264
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	862
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	987
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	794
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	677
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	171
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	(1,258)
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	860
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	(219)
STATE STREET BANK AND TRUST COMPANY	3-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	726
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	29,236
STATE STREET BANK AND TRUST COMPANY	7-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	17,749
		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	(6,135)
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	(2,125)
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	33
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	13,039
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	(9,632)
STATE STREET BANK AND TRUST COMPANY	15 Mar 22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(73,066)

STATE STREET BANK AND TRUST COMPANY	16-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	(309)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	4,930
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	530
STATE STREET BANK AND TRUST COMPANY	10-May-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	203,042
STATE STREET BANK AND TRUST COMPANY	11-May-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	30,432
STATE STREET BANK AND TRUST COMPANY	23-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	6,976
STATE STREET BANK AND TRUST COMPANY	1-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	738
STATE STREET BANK AND TRUST COMPANY	2-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	4,391
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	10-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	5,560
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,062)
STATE STREET BANK AND TRUST COMPANY	21-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	16,587
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,142)
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	30
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	565
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	8-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	7,748
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(902)
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	(961)
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	175
STATE STREET BANK AND TRUST COMPANY	13-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	2,727
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,187)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,710)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	19-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	6,700
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,547)
STATE STREET BANK AND TRUST COMPANY	21-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	20
STATE STREET BANK AND TRUST COMPANY	24-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	4,582
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,880)
STATE STREET BANK AND TRUST COMPANY	11-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	4,144
STATE STREET BANK AND TRUST COMPANY	12-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	663
STATE STREET BANK AND TRUST COMPANY	13-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	6,328
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	732
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	1,988
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	(196)
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	(579)
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	(929)
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	1,549
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	(8,677)
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	2,546
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	1,675
		GENERALE GROUP – Refer Part B of Annexure D			

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	3,767
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	589
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	(1,826)
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	5,374
STATE STREET BANK AND TRUST COMPANY	2-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	1,932
STATE STREET BANK AND TRUST COMPANY	3-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	1,116
STATE STREET BANK AND TRUST COMPANY	6-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	(2,574)
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	19,224
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	(7,784)
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	(20,244)
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	1,877
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	21,473
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	(3,194)
STATE STREET BANK AND TRUST COMPANY	15-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	(48,295)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	6,361
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	42,421
STATE STREET BANK AND TRUST COMPANY	22-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	(4,233)
STATE STREET BANK AND TRUST COMPANY	10-May-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	25,144
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,781)
STATE STREET BANK AND TRUST COMPANY	11-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	1,498
STATE STREET BANK AND TRUST COMPANY	12-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	652
STATE STREET BANK AND TRUST COMPANY	13-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	(130)
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	(579)
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	(143)
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	1,839
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	(139)
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	(520)
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	2,416
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	5,174
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	(1,331)
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	709
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	(30)
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	219
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	5,633
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	1,604
STATE STREET BANK AND TRUST COMPANY	2-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	4,504
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	(1,999)
STATE STREET BANK AND TRUST COMPANY	6-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	(3,384)
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	21,549
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	(9,244)
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	(19,156)
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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	553
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	6,467
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	(871)
STATE STREET BANK AND TRUST COMPANY	15-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	(14,842)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	8,372
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	78,699
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	1,133
STATE STREET BANK AND TRUST COMPANY	10-May-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	189,866
STATE STREET BANK AND TRUST COMPANY	11-May-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	8,257
STATE STREET BANK AND TRUST COMPANY	23-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	6,535
STATE STREET BANK AND TRUST COMPANY	1-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	737
STATE STREET BANK AND TRUST COMPANY	2-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	4,179
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	10-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	5,142
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,099)
STATE STREET BANK AND TRUST COMPANY	21-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	15,438
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,711)
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	84
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	561
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,173)
STATE STREET BANK AND TRUST COMPANY	8-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	6,774
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	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	(869)
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	339
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,289)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,882)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	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	19-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	4,536
STATE STREET BANK AND TRUST COMPANY	20-Anr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,396)
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	27
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,095
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,725)
STATE STREET BANK AND TRUST COMPANY	23-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	17,032
STATE STREET BANK AND TRUST COMPANY	1-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	1,263
STATE STREET BANK AND TRUST COMPANY	2-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	10,313
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
STATE STREET BANK AND TRUST COMPANY	10-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	13,378
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,313)
STATE STREET BANK AND TRUST COMPANY	21-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	39,705
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,934)
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STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(781)
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	1,443
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,484)
STATE STREET BANK AND TRUST COMPANY	8-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	15,848
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,890)
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	(2,017)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,624)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,973)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,203)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	19-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	7,313
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,874)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-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	5,017
STATE STREET BANK AND TRUST COMPANY	25 Apr 22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,077)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	(14,077)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	·	
STATE STREET BANK AND TRUST COMPANY	12-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	1,626
STATE STREET BANK AND TRUST COMPANY	13-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	(18)
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	(45)
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	(1,988)
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	93
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	20
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	(1)
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	74
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	11
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
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	944
STATE STREET BANK AND TRUST COMPANY	30-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	(59)
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	209
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	189
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	1,567
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	(76)
STATE STREET BANK AND TRUST COMPANY	6-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	(151)
STATE 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	(477)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D		Ordinon	(663)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	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	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	10-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	(159)
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	(254)
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	(61)
STATE STREET BANK AND TRUST COMPANY	15-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	(948)

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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	172
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	1,105
STATE STREET BANK AND TRUST COMPANY	22-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	(14)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	11-May-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	4,738
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	238,973
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(238,973)
STATE STREET BANK AND TRUST COMPANY	10-May-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	26,978
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	3,613
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10 00 22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,221
	,	GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	21-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)
STATE STREET BANK AND TRUST COMPANY	24-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	842
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,354)
STATE STREET BANK AND TRUST COMPANY	11-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	3,002
STATE STREET BANK AND TRUST COMPANY	12-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	521
STATE STREET BANK AND TRUST COMPANY	13-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	(49)
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	606
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	769
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	(307)
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	1,750
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	23-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	1,525
STATE STREET BANK AND TRUST COMPANY	24-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	1,801
STATE STREET BANK AND TRUST COMPANY	25-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	1,917
STATE STREET BANK AND TRUST COMPANY	26-lan-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	813
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	2,389
		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	(1,759)
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	(2,384)
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	801
STATE STREET BANK AND TRUST COMPANY	2-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	1,062
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	(593)
STATE STREET BANK AND TRUST COMPANY	6-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	(3,832)
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	(6,295)
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	(3,401)
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	1,951
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(499)
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-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	(1,779)
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	254
STATE STREET BANK AND TRUST COMPANY	15-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	(38,830)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	1,047
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	11,285
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	4,459
STATE STREET BANK AND TRUST COMPANY	23-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	(21,287)
STATE 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	17,189
STATE 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	(17,189)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,891)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,486
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	237,381
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,074,371
STATE STREET BANK AND TRUST COMPANY	11-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	2,343
STATE STREET BANK AND TRUST COMPANY	12-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	(2,804)
STATE STREET BANK AND TRUST COMPANY	13-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	(6,295)
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	(39)
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	1,258
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	584
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	2,326
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	(1,199)
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	1,218
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	(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	1,176
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	1,080
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	945
STATE STREET BANK AND TRUST COMPANY	30-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	(3,811)
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	(1,502)
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	6,838
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	(2,806)
STATE STREET BANK AND TRUST COMPANY	3-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	89
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(226)
STATE 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 GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
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	(2,960)
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	(4,099)
STATE STREET BANK AND TRUST COMPANY	10-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	(459)
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	(2,085)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	15-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	(11,206)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	3,287
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	27,141
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Mar-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	4,053
STATE STREET BANK AND TRUST COMPANY	10-May-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	105,715
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,690)
STATE STREET BANK AND TRUST COMPANY	11-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
STATE STREET BANK AND TRUST COMPANY	12-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	(2,745)
STATE STREET BANK AND TRUST COMPANY	13-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	1,825
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	(4,289)
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	(132)
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	(186)
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	564
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	25
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	205
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	(3,034)
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	465
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	662
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	1,963
STATE STREET BANK AND TRUST COMPANY	30-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	(2,222)
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	(1,250)
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	2,206
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	(204)
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	(526)
STATE STREET BANK AND TRUST COMPANY	6-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	(705)
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	(1,065)
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	(1,117)
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	(1,430)
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	1,468
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	(812)
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	(112)
STATE STREET BANK AND TRUST COMPANY	15-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	(3,897)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	489
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	3,963
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	183
STATE STREET BANK AND TRUST COMPANY	23-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	(6,173)
STATE STREET BANK AND TRUST COMPANY	11-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	10,398
STATE STREET BANK AND TRUST COMPANY	12-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	611
STATE STREET BANK AND TRUST COMPANY	13-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	(3,893)
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	(1,098)
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	(5,896)
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	1,473
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	1,815
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	(5,326)
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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	(5,323)
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	(2,477)
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	(5,142)
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	(2,893)
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	(4,442)
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	683
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	14,875
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	(1,063)
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	(4,702)
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	(1,450)
STATE STREET BANK AND TRUST COMPANY	6-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	(3,765)
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	(3,513)
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	11,292
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	3,585
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	2,769
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	(2,699)
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	473
STATE STREET BANK AND TRUST COMPANY	15-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	(17,069)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	19,320
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	161,689
STATE STREET BANK AND TRUST COMPANY	22-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	(511)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,676)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,731)
STATE STREET BANK AND TRUST COMPANY	11-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	1,983
STATE STREET BANK AND TRUST COMPANY	12-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	800
STATE STREET BANK AND TRUST COMPANY	13-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	(468)
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	(528)
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	(371)
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	(1,406)
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	341
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	(141)
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	34
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	229
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	9,498
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	665
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	5,218
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	218
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	(8,804)
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	1,245
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	(5,774)
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	(517)
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STATE STREET BANK AND TRUST COMPANY	6-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	(761)
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	1,379
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	(860)
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	(553)
STATE STREET BANK AND TRUST COMPANY	10-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	(622)
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	(924)
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	(176)
STATE STREET BANK AND TRUST COMPANY	15-Mar-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	3,322
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	5,943
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	36,195
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	5,882
STATE STREET BANK AND TRUST COMPANY	23-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	(59,664)
STATE STREET BANK AND TRUST COMPANY	11-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	214
STATE STREET BANK AND TRUST COMPANY	12-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	8,864
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	16-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	392
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	469
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	101
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	1,049
		GENERALE GROUP – Refer Part B of Annexure D		,	
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	(312)
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	441
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	633
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	376
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	653
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	761
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	40
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	(860)
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	(45)
STATE STREET BANK AND TRUST COMPANY	2-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	133
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	(970)
STATE STREET BANK AND TRUST COMPANY	6-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	(8,736)
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	(1,133)
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	(697)
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	58
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	878
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	(1,706)
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	(269)
STATE STREET BANK AND TRUST COMPANY	15-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	(1,527)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	1,008
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	1,178
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STATE STREET BANK AND TRUST COMPANY	10-May-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	10,229
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,436)
STATE STREET BANK AND TRUST COMPANY	11-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	4,002
STATE STREET BANK AND TRUST COMPANY	12-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	(1,094)
STATE STREET BANK AND TRUST COMPANY	13-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	(522)
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	90
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	265
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	3,444
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	645
STATE STREET BANK AND TRUST COMPANY	20-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	(8,983)
STATE STREET BANK AND TRUST COMPANY	23-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	(827)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	25-lan-23	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(338)
		GENERALE GROUP – Refer Part B of Annexure D		,	
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	(757)
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	340
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	144
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	7,761
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	6,162
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	(1,887)
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	(4,034)
STATE STREET BANK AND TRUST COMPANY	6-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	(2,686)
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	(953)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,266
STATE 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	(704)
STATE STREET BANK AND TRUST COMPANY	10-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	(1,547)
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	(743)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D		·	(2,101)
STATE STREET BANK AND TRUST COMPANY	14-reb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,101)
STATE STREET BANK AND TRUST COMPANY	15-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	(28,791)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	2,837
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	30,705
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	1,279
STATE STREET BANK AND TRUST COMPANY	10-May-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	24,233
STATE STREET BANK AND TRUST COMPANY	11-May-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	12,044
STATE STREET BANK AND TRUST COMPANY	11-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	(8,885)
STATE STREET BANK AND TRUST COMPANY	12-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	4,749
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	16-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	1,006
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	(4,731)
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	3,730
		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	(1,965)
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	(24,585)

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	(3,997)
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	706
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	541
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	(3,809)
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	(5,765)
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	509
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	12,690
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	(3,679)
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	(4,326)
STATE STREET BANK AND TRUST COMPANY	3-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	15,225
STATE STREET BANK AND TRUST COMPANY	6-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	(7,744)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,148)
STATE STREET BANK AND TRUST COMPANY	8-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	11,044
STATE STREET BANK AND TRUST COMPANY	9-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	5,147
		GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	10-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	(1,502)
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	(668)
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	(1,599)
STATE STREET BANK AND TRUST COMPANY	15-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	(90,350)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	10,778
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	89,588
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	1,102
STATE STREET BANK AND TRUST COMPANY	10-May-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	113,696
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,969)
STATE STREET BANK AND TRUST COMPANY	11-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	900
STATE STREET BANK AND TRUST COMPANY	12-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	(127)
STATE STREET BANK AND TRUST COMPANY	13-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)
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	483
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	18-lan-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	1,182
		GENERALE GROUP – Refer Part B of Annexure D		,	
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	(296)
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	(279)
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	(62)
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	367
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	159
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	(26)
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	(797)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	31-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	3,580
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	(1,286)
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	(3)
		GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-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	1,392

STATE STREET BANK AND TRUST COMPANY	6-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	(1,525)
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	(1,319)
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	174
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	793
STATE STREET BANK AND TRUST COMPANY	10-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	(327)
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	(545)
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	(73)
STATE STREET BANK AND TRUST COMPANY	15-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	(8,447)
STATE STREET BANK AND TRUST COMPANY	16-Mar-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	565
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	6,958
STATE STREET BANK AND TRUST COMPANY	22-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	(685)
STATE STREET BANK AND TRUST COMPANY	10-May-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	174,597
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852)
STATE STREET BANK AND TRUST COMPANY	11-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	(67,904)
STATE STREET BANK AND TRUST COMPANY	12-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	(1,697)
STATE STREET BANK AND TRUST COMPANY	13-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	(5,445)
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	(562)
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	6,073
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	(6,984)
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	(26,993)
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	(15,095)
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	(3,576)
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	14,597
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	4,024
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	18,097
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	(11,561)
STATE STREET BANK AND TRUST COMPANY	30-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	(1,087)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,389
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	30,169
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	(21,018)
STATE STREET BANK AND TRUST COMPANY	3-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	74,208
STATE STREET BANK AND TRUST COMPANY	6-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	(27,214)
STATE 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	(8,400)
STATE STREET BANK AND TRUST COMPANY	8-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	73,131
STATE 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	(31,789)
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	2,763
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	(13,711)
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	(2,563)
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	(311,730)
		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	26,108
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	233,208

STATE STREET BANK AND TRUST COMPANY	22-Mar-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	5,248
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283,202)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	10-May-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	299
STATE STREET BANK AND TRUST COMPANY	11-May-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)
STATE STREET BANK AND TRUST COMPANY	23-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	650
STATE STREET BANK AND TRUST COMPANY	1-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	68
STATE STREET BANK AND TRUST COMPANY	2-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	409
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	10-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	519
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,497)
STATE STREET BANK AND TRUST COMPANY	21-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	1,542
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)
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
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	49
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	8-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	666
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	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	(83)
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	13
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	18-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)
STATE STREET BANK AND TRUST COMPANY	19-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	522
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(276)
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	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,005)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,702
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,449
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,930
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,929
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP — Refer Part A of Annexure D	n/a	Ordinary	(35,929)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of Annexure D	n/a	Ordinary	(23,379)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	508,700
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(296,259)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(212,441)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,470
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STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,530
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	220,000
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,950
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,340)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,660)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(61,900)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,050)
STATE STREET BANK AND TRUST COMPANY	9-May-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	289,000
STATE STREET BANK AND TRUST COMPANY	11-May-23	LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(13,364)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	68,551
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	7,655
STATE STREET BANK AND TRUST COMPANY	10 May 22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	2/0	Ordinan	(167,492)
		GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,423
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,860
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of Annexure D	n/a	Ordinary	(23,922)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,942
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,116
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,978
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,714)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(245,697)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,426
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	290,362
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(245,074)
STATE STREET BANK AND TRUST COMPANY	7-Feh-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(91,309)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	318,350
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(269,767)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	261,020
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,085)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(219,902)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	152,534
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,420
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,997)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,768)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	65,630
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(50,812)
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,812
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,812)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,271
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,271)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,705
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,107
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,812)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,223
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	(3,995)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,983)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,292)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	(76,591)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,655)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,384)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,132
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,971)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	23,181
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP –	n/a	Ordinary	(8,585)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Refer Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP —	n/a	Ordinary	(14,596)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	19,404
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(16,971)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	6,270
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	3,430
	· ·	Refer Part A of Annexure D			
STATE 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	(4,425)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of Annexure D	n/a	Ordinary	(4,116)
STATE 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	2,836
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,995)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,952
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,558
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure D	n/a	Ordinary	(7,558)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,482
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	(42,482)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,341
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,492
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,072
		neter of America			

STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,945
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,292
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,040
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(127,047)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,329
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,844
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,789
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,379
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP — Refer Part A of Annexure D	n/a	Ordinary	(6,270)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,683
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of Annexure D	n/a	Ordinary	(5,724)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of Annexure D	n/a	Ordinary	(50,517)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of Annexure D	n/a	Ordinary	(44,223)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	298,250
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,217
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,217)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,153
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,153)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,153
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,217)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,680
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	109,930
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	469,235
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,537
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP — Refer Part A of Annexure D	n/a	Ordinary	(7,133)
STATE STREET BANK AND TRUST COMPANY	8-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	11-May-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,482
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,037
STATE STREET BANK AND TRUST COMPANY	10-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,201

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 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

tloe blakert Alok Maheshwary
Authorised Signatory

_____ 15 May 2023

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

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

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

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

Global Master Securities Lending Agreement	
Securities Lending Authorisation Agreement	
(1) State Street Bank and Trust Company	
(2) The entity referred to in the relevant part of Annexure B to this notice	
(1) Yes, but only if the borrower defaults and ownership is enforced	
(2) Yes	
(1) Only if the borrower defaults and ownership is enforced	
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
The dates on which the securities were transferred, as indicated in Annexure B to this notice	
No scheduled return date. Securities collateral is returned on termination of related securities loan	
No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of	
alternative collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
No, assuming the borrower returns the borrowed securities or equivalent securities	
no, assuming the borrower returns the borrowed securities of equivalent securities	
n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	
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threworker ______ 15 May 2023

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