## Form 603

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ORIGIN ENERGY LIMITED
ACN/ARSN	000 051 696
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 17/07/2023

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	90,052,694	90,052,694	5.23%

### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Sig	natı	ıre

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	thousand	date 19/07/2023

#### **DIRECTIONS**

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

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

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

threbloked -\_\_\_\_\_ 19 July 2023

Alok Maheshwary Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as	Class and number	of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	holder (Section 4)	(Section 3 a		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to		n/a	Ordinary		Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	2,115	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	60,705	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	2,983,160	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	542,390	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	136,733	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	2,141,768	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	Sumitomo Trust and Banking Co USA	n/a	Ordinary	168,231	Subsidiary of State Street
	securities and/or the power to dispose of securities as	-		·		Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	21.653	Subsidiary of State Street
	securities and/or the power to dispose of securities as		, .	,	,	Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	20.066	Subsidiary of State Street
	securities and/or the power to dispose of securities as		-,-	,		Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	94 641	Subsidiary of State Street
STATE STATE I GEODAL AD VISORS ASIA ENVITED	securities and/or the power to dispose of securities as	organ Au	.,, .	Or dillary	34,041	Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	152.022	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	152,933	Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	State Street Bank or d Tourt Co	n/a	Ordinary	435 410	Subsidiant of State State at
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	State Street Bank and Trust Co	n/a	Ordinary	135,119	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Bank of New York Mellon	n/a	Ordinary	44,045	Subsidiary of State Street Corporation
	investment manager or trustee					
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	BNP Paribas	n/a	Ordinary	4,950	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Caceis Bank Luxembourg	n/a	Ordinary	2,134	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	375,830	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	182,023	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Societe Generale	n/a	Ordinary	17,225	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	645,636	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	312,103	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	BFF Bank S.p.A.	n/a	Ordinary	17,454	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	15,298	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	96,139	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	417,789	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	40.146	Subsidiary of State Street
	securities and/or the power to dispose of securities as	,	-,-	,	,	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	3 108 422	Subsidiary of State Street
STATE STATE OF OLD STATE OLD	securities and/or the power to dispose of securities as	State Street Bank and 11 ast es	1,70	Ordinary .	3,100,422	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	LIDE AC	n/a	Ordinary	244 140	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIVITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	UB3 AG	II/ d	Ordinary	244,143	Corporation
CTATE CTREET CLORAL ADVICORS TRUCT COMPANY	investment manager or trustee	Bank of New York Mellon	- t-	Outlean	4 524 744	Coloridia
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	1,524,741	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	Daniel Double on Handard and Co	- I-	Outline	44,000	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	350,020	Subsidiary of State Street Corporation
	investment manager or trustee					
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	652,455	Subsidiary of State Street Corporation
	investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	14,563,607	Subsidiary of State Street Corporation
	investment manager or trustee			<u>                                     </u>		
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Wilmington Trust Co	n/a	Ordinary	13,843	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
		1				Subsidiary of State Street
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	BNP Paribas	n/a	Ordinary	656,215	Corporation

TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	JPMorgan AG	n/a	Ordinary	5,103,339	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	18,004,890	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,770,500	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	56,682	Subsidiary of State Street Corporation
TATE 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	116,798	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,369	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	Ordinary	122,162	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II	STATE STREET BANK AND TRUST COMPANY	Ordinary	19,335	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,396	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Arrowstreet International Equity World ex US Alpha Extension CIT	STATE STREET BANK AND TRUST COMPANY	Ordinary	34,100	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	294,799	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,281,041	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,249	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	37,000	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	Securities loan  For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	49,000	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	4,334,100	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	4,952,690	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	3,185,000	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	5,840,474	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		nd number of ities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Apr-2023	Purchase	8.35	Ordinary	33,768
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-2023	Purchase		Ordinary	4,949
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-2023			Ordinary	5,716
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Mar-2023			Ordinary	618
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-2023			Ordinary	1,648
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-2023		_	Ordinary	22,941 412
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-2023 05-Apr-2023		_	Ordinary Ordinary	56,069
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Apr-2023			Ordinary	618
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-2023			Ordinary	828
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-2023		8.31	Ordinary	414
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-2023	Purchase	8.35	Ordinary	3,975
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023	Purchase	8.37	Ordinary	1,596
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-May-2023			Ordinary	621
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-May-2023		_	Ordinary	414
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-2023		_	Ordinary	2,576
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-May-2023		_	Ordinary	414
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023			Ordinary	2,537
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-2023		_	Ordinary	621
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023 07-Jun-2023		_	Ordinary Ordinary	42,844 207
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2023		_	Ordinary	2,822
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023		_	Ordinary	1,035
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-2023			Ordinary	1,449
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-2023		_	Ordinary	44,544
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jun-2023		_	Ordinary	2,070
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023		_	Ordinary	3,200
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-2023		8.41	Ordinary	18,182
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Jul-2023	Purchase	8.46	Ordinary	1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jul-2023	Purchase	_	Ordinary	416
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2023		_	Ordinary	656
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023			Ordinary	1,312
STATE STREET GLOBAL ADVISORS LIMITED	04-Apr-2023			Ordinary	24,868
STATE STREET GLOBAL ADVISORS LIMITED	04-Apr-2023		_	Ordinary	27,612
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-2023			Ordinary Ordinary	657
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	14-Apr-2023 10-May-2023		_	Ordinary	4,717 1,318
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	23-May-2023		_	Ordinary	1,874
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023			Ordinary	267,192
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2023		_	Ordinary	731
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2023		_	Ordinary	11,338
STATE STREET GLOBAL ADVISORS LIMITED	23-Jun-2023	Purchase	8.46	Ordinary	961
STATE STREET GLOBAL ADVISORS LIMITED	28-Jun-2023	Purchase	8.40	Ordinary	12,433
STATE STREET GLOBAL ADVISORS LIMITED	11-Jul-2023		_	Ordinary	962
STATE STREET GLOBAL ADVISORS LIMITED	12-Jul-2023		_	Ordinary	77,480
STATE STREET GLOBAL ADVISORS LIMITED	13-Jul-2023		_	Ordinary	2,012
STATE STREET GLOBAL ADVISORS LIMITED	14-Jul-2023		_	Ordinary	2,886
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	67,937
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023	In specie contribution	_	Ordinary Ordinary	75,319 10,520
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2023			Ordinary	20,401
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023		_	Ordinary	179,021
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,833,891
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-2023			Ordinary	12,318
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	99,710
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	264,093
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023			Ordinary	68,269
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023		_	Ordinary	12,179
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2023			Ordinary	124,418
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2023			Ordinary	179,627
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023 01-Jun-2023			Ordinary Ordinary	1,126,599
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	_	Ordinary	49,833 8,254
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2023			Ordinary	75,277
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	_	In specie contribution	_	Ordinary	4,125
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	304,382
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	·		Ordinary	203,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	_	In specie contribution		Ordinary	12,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2023			Ordinary	682,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	12,213
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	10,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023	Purchase	8.47	Ordinary	14,304

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023	In specie contribution	n/a	Ordinary	1,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary	4,071
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jul-2023	In specie contribution	n/a	Ordinary	8,142
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023	Purchase	8.07	Ordinary	4,414
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023			Ordinary	34,994
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2023			Ordinary	7,965
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2023			Ordinary	8,209
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023			Ordinary	1,411
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	63,603
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023			Ordinary	1,285
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023			Ordinary	4,772
STATE STREET GLOBAL ADVISORS, INC.	•	In specie contribution		Ordinary	312
STATE STREET GLOBAL ADVISORS, INC.	•	In specie contribution		Ordinary	4,858
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023			Ordinary	26,277
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023			Ordinary	880
STATE STREET GLOBAL ADVISORS, INC.	•	In specie contribution		Ordinary	156
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,776
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2023			Ordinary	550
STATE STREET GLOBAL ADVISORS, INC.	•	In specie contribution		Ordinary	17,940
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase		Ordinary	571
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	8.29	Ordinary	8,015
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023	Purchase	8.36	Ordinary	710
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	8.35	Ordinary	7,981
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	8.34	Ordinary	36,224
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	8.35	Ordinary	27,793
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023		8.37	Ordinary	11,490
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	8.38	Ordinary	827
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	In specie contribution	n/a	Ordinary	1,872
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023	Purchase	8.39	Ordinary	2,803
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	18,704
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023			Ordinary	508
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	624
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023			Ordinary	411
STATE STREET GLOBAL ADVISORS, INC.	16-May-2023			Ordinary	9,653
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023			Ordinary	452
STATE STREET GLOBAL ADVISORS, INC.	19-May-2023			Ordinary	8,071
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023			Ordinary	22,008
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023			Ordinary	11,051
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	44,315
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023			Ordinary	74,212
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023			Ordinary	4,404
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	399
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	25,055
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	19,988
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023			Ordinary	21,806
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	10,350
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023			Ordinary	8,530
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023			Ordinary	16,486
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-2023			Ordinary	1,286
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	22,496
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	2,022
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	33,988
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,422
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,157
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	13,840
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,157
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023			Ordinary	6,482
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(13,506)
STATE STREET BANK AND TRUST COMPANY	25_Apr_2022	Releasing a pledge over securities provided to secure a securities	n/a	Ordinary	(11,437)
STATE STREET BANK AND TROST CONFAINT	23-Mp1-2023	loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer	11/ d	or unidi y	(11,43/)
	1	Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22 May 2022		/-	Ordinary	(9,645)
STATE STREET BANK AND TROST COMPANY	22-May-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(9,645)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer	n/a	Ordinary	(20,636)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities  loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer	n/a	Ordinary	(79)
		Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	2,046
STATE STREET BANK AND TROST CONTIANT	17 Widi 2023	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U –	11/0	Oramary	2,040
		Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2022	Releasing a pledge over securities provided to secure a securities	n/a	Ordinary	(16)
STATE STATE I DANK AND THOSE CONFEREN	20-iviai-2023	loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST	11/ a	J. Giriai y	(10)
		FUND U – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Mar 2022	Releasing a pledge over securities provided to secure a securities	n/a	Ordinary	(58)
STATE STREET WANK AND TROST CONTAINT	Z1-Wd1-2023	loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	II/a	Jordinally	(58)
	22-Mar-2022	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	151
ISTATE STREET RANK AND TRICT COMBANIA	22-IVId1-2U23		rı/a	Or unidity	151
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U –			
	22 Mars 2002	Refer Part C of Annexure E		Ondin	F07
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	23-Mar-2023		n/a	Ordinary	597

STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(776)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(1,036
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	52

STATE STREET BANK AND TRUST COMPANY	05-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(174
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	6,564
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(1,906
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	875
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWL EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(1,309
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	3,327
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWL EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	1,764
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWL EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	5,182
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(2,431
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	22,298
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWL EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	16,060
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(539
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(227
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(354
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	9,617
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(2,702
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWL EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	803
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWLEX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	4,667
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(10,061)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWL EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWLEX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	7,629

STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	4,145
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	16,184
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	22,339
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	7,011
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	7,096
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	4,904
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,027)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	2,084
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ARROWSTREET ACM REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(49)

STATE STREET BANK AND TRUST COMPANY	04-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	18
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(361)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	590
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E		Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,271)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	92,894
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(92,894)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	8,431
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	13,109
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(2,335
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(1,401)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	8,922
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(17,272)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(5,210)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(3,115)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	11,138
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	17,660
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,699
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(7,612)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(2,344)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II  — Refer Part C of Annexure E	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	167,854

STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(168,573)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(6,341)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	12,019
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(7,134)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(9,384)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	12,444
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	563
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(2,377)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	11,603
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(6,084)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	13,029
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	313

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,315
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(2,910)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	6,689
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,988)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,872)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	9,614
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	4,458
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	880
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	9,104
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,308)

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	582
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,659
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,468
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(4,222)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	65,127
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(4,922)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(1,927)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(4,464)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(1,684)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	10,685
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	642
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from  Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	1,941
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT  — Refer Part C of Annexure E	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(847)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT — Refer Part C of Annexure E	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(14,876)

STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a O	rdinary	(2,089
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a O	rdinary	(6,412
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a O	rdinary	(3,754
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a O	rdinary	(2,767
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	160,621
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	137,472
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	954
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(2,026
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure F	n/a O	rdinary	2,581
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a O	rdinary	1,745
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a O	rdinary	85
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(3,948
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a O	rdinary	39
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(458)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a O	rdinary	1,441
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(1,955
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a O	rdinary	462
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(6,459
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a O	rdinary	3,233
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(3,234
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(2,374
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	2,034
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(233)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure F	n/a O	rdinary	3,249
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(2,799
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(1,903
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(679)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a O	rdinary	(1,901
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a O	rdinary	1,567

STATE STREET BANK AND TRUST COMPANY	09-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,142)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure F	n/a	Ordinary	3,302
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	3,149
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	2,586
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,763)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	2,046
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,550)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(13,056)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	4,696
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Taking a pledge over securities to secure a securities loan from GALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	1,266
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,614)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	5,468
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	1,901
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,597)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure F	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,569)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	8,752
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,066)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,217)

STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure F	n/a	Ordinary	1,480
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,636
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure F	n/a	Ordinary	3,226
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	1,729
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	4,971
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	6,675
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(131
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	1,209
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,513
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(138
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,577
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,241
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure	n/a	Ordinary	1,559
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,660
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,436
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(681
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	605,140
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	841,724
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	153,957
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure F	n/a	Ordinary	(120,173
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(141,626
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(112,068
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(34,345)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure F	n/a	Ordinary	(11,259)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	47,693
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	46,593
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(57,107)

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(29,784)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(7,805)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	14,256
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(18,155)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(205,517)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	22,736
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(9,960)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	60,235
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(19,299)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(27,267)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,485
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	415,685
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	33,996
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	150,686
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(62,007)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(55,562)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(169,051)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	230,322
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(243,463)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	47,491
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	44,247
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(47,724)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	223,488
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(7,908)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(267,943)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	192,108
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure	n/a	Ordinary	(203,778)

STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(3,451)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	18,178
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(17,144)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(11,106)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,817
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,702)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	6,013
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(7,264)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(8,649)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(10,182)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,626
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	605
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,174
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(13,992)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(10,495)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	11,952
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(7,169)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	789
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	5,263
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	38

STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,644)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,257
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(5,512)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,592
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	7,606
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(8,376)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(818)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	6,380
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(9,962)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(94)

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,109
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	828
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,484
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	630

STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,720
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(1,486)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(8,750)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan from STATE STREET	n/a	Ordinary	(17,826)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET	n/a	Ordinary	(23,631)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure	n/a	Ordinary	(17,826)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure	n/a	Ordinary	(23,631)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,872
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,061)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of Securities provided to Secure a Securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,654)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,048)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,732
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(926)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	177
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(2,984)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	91
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(104)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	178
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	553
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(13)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(43)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	234
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	132
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	232
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	65
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(50)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	271
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	19
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	194
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	17
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(200)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	418
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(238)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	11,046
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	298
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(11,755)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(537)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	528
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(144)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	33
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	349
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(70)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	2,129
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	(152)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Or	dinary	162

STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	53,718
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE  CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,841)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of Securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,877)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11,026)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(25,471)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	19-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	147
STATE STREET BANK AND TRUST COMPANY	22-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,990
STATE STREET BANK AND TRUST COMPANY	25-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	26-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	57,398
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY	·	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,880
STATE STREET BANK AND TRUST COMPANY	,	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	75
	•	CITIGROUP 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 CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(31,188)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(30,470)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	313
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28,021
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	31,747
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23,245)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,029
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23,868)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,395
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,158
	3, 34, 2023	CITIGROUP GROUP – Refer Part B of Annexure D	,	.,255

STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	133
		CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,395)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,776
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28
	·	MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,000,118
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	· ·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	
	·	MACQUARIE GROUP – Refer Part B of Annexure D		(56)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	226
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	414
	,	MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	64
STATE STREET BANK AND TRUST COMPANY	23-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	83
STATE STREET BANK AND TRUST COMPANY	25-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(129,531)
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	444
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,299,957
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	18
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(11)

STATE STREET BANK AND TRUST COMPANY	12-lun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D		(22)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	162
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	275
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(18)
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	6,626
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	127
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	74,457
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,092
		CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	1,844
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,829)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(68,944)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	·	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(81)
	·	CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,626
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,901)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,164
	· ·	MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	131

STATE STREET BANK AND TRUST COMPANY	21 Apr 2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13)
	· ·	MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	339
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(100)
	·	MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	475
STATE STREET BANK AND TRUST COMPANY	10-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	853
STATE STREET BANK AND TRUST COMPANY	12-Mav-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(299)
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	140
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	246
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(90)
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	41

	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
23-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
26-Jun-2023		n/a	Ordinary	(92)
27-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43
28-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	89
29-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	93
30-Jun-2023		n/a	Ordinary	(18)
03-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(58)
	MACQUARIE GROUP – Refer Part B of Annexure D	,	·	47
	MACQUARIE GROUP – Refer Part B of Annexure D	·	•	
	MACQUARIE GROUP – Refer Part B of Annexure D			644
06-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
07-Jul-2023		n/a	Ordinary	91
10-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39)
11-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(185)
12-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
13-Jul-2023		n/a	Ordinary	(1,916)
14-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(165)
	MACQUARIE GROUP – Refer Part B of Annexure D	,	·	
	MACQUARIE GROUP – Refer Part B of Annexure D		•	15
17-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
20-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
21-Mar-2023	·	n/a	Ordinary	(133)
22-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,872)
23-Mar-2023		n/a	Ordinary	(1)
24-Mar-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18)
27-Mar-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	111
	BANK OF AMERICA GROUP – Refer Part B of Annexure D	.,,2	,	
28-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
29-Mar-2023		n/a	Ordinary	(5)
30-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,061
	BANK OF AMERICA GROUP – Refer Part B of Annexure D			
31-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,654
03-Apr-2023		n/a	Ordinary	(16)
04-Apr-2023		n/a	Ordinary	14,048
	BANK OF AMERICA GROUP – Refer Part B of Annexure D			
05-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
06-Apr-2023		n/a	Ordinary	(1)
10-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1)
11-Apr-2023		n/a	Ordinary	(3)
13-Apr-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
	BANK OF AMERICA GROUP – Refer Part B of Annexure D			
14-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,924
17-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
	23-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 30-Jun-2023 03-Jul-2023 04-Jul-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 17-Jul-2023 17-Jul-2023 20-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 24-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023	23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  26-Jun-2023 Return of securities provided to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jun-2023 Return of securities provided to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Refer Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Pert Part 6 of Anneware D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Pert Part 6 of Anneware D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Pert Part 6 of Anneware D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUAIRE GROUP—Pert Part 6 of Anneware D  31-Jul-2023 Transfer of title of securities to secure	23-Jun-2023 Transfer of title of securities to secure a securities toan from THE MACQUARIE GROUP — Refer Part 8 of Anneware D 25-Jun-2023 Return of securities provided to secure a securities toan to THE MACQUARIE GROUP— Refer Part 8 of Anneware D 27-Jun-2023 Transfer of title of securities to secure a securities toan to THE MACQUARIE GROUP— Refer Part 8 of Anneware D 28-Jun-2023 Transfer of title of securities to secure as securities toan from THE MACQUARIE GROUP— Refer Part 8 of Anneware D 28-Jun-2023 Transfer of title of securities to secure as securities toan from THE MACQUARIE GROUP— Refer Part 8 of Anneware D 30-Jun-2023 Return of securities to secure as securities toan from THE MACQUARIE GROUP— Refer Part 8 of Anneware D 30-Jun-2023 Return of securities to secure as securities toan from THE MACQUARIE GROUP— Refer Part 8 of Anneware D 30-Jun-2023 Return of securities to secure as securities toan to THE MACQUARIE GROUP— Refer Part 8 of Anneware D 30-Jun-2023 Transfer of title of securities to secure as securities toan from THE MACQUARIE GROUP— Refer Part 8 of Anneware D 30-Jun-2023 Transfer of title of securities to secure as securities toan from THE MACQUARIE GROUP— Refer Part 8 of Anneware D 30-Jun-2023 Transfer of title of securities to secure as securities toan from THE MACQUARIE GROUP— Refer Part 8 of Anneware D 30-Jun-2023 Transfer of title of securities to secure as 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MACQUARTE (GROUP – Refer Part & of Annewure D Part Part & Ordinary MACQUARTE (GROUP – Refer Part &

STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	20
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	6
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	19
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	5
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(10)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	dinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Oro	dinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	2
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(4)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	148
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(6,732)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	926
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(206)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	dinary	(65)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(378)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(631)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	42
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(98)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	236
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	dinary	(274)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	369
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	dinary	(232)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	l	n/a Oro	dinary	(264)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	8
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	78
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(177)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	2,984
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(91)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	104
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(178)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a Oro	dinary	(553)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	13
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	ordinary	43
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	(234)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(132)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(232)
STATE STREET BANK AND TRUST COMPANY	15 Jun 2022	BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a 0	rdinary	(65)
	13-3011-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D	liya O	orumary	
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	ordinary	50
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	(271)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(19)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(194)
STATE STREET BANK AND TRUST COMPANY	22 Jun 2022	BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a 0	rdinary	(17)
STATE STREET BAINK AND TROST CONFAINT	22-3011-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	ordinary	200
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	(418)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	238
		BANK OF AMERICA GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	(11,046)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	(298)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	ordinary	11,755
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	ordinary	537
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(528)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	144
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(33)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(349)
	44 1 1 2000	BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	ordinary	70
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	(2,129)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	152
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a O	rdinary	(162)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(42)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	1,825
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(251)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	33
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(145)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	415
STATE STREET BANK AND TRUST COMPANY	·	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		rdinary	(19)
STATE STREET BANK AND TRUST COMPANY	·	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		rdinary	115
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE			
	·	CITIGROUP GROUP – Refer Part B of Annexure D		ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		rdinary	(66)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a O	rdinary	1,324

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	114
	·	CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	12,602
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,880)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,812)
STATE STREET BANK AND TRUST COMPANY	05-lun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3)
		CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,530)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	61,064
		CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,846)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,755)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,029)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(26,132)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	855
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,605
		CITIGROUP GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,158)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,060
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15)
	·	MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(30)

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STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	103
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	140
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	03-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	280
STATE STREET BANK AND TRUST COMPANY	04-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	05-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	08-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	347
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(701)
	•	MACQUARIE GROUP – Refer Part B of Annexure D		, i
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	208
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	202
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	18-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	138
STATE STREET BANK AND TRUST COMPANY	19-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	102
STATE STREET BANK AND TRUST COMPANY	22-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	95
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	53
	•	MACQUARIE GROUP – Refer Part B of Annexure D		24
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	547
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	239
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		16
		MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	226
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19)
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	19

STATE STREET BANK AND TRUST COMPANY	27 Jun 2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(46)
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(95)
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	243
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,710)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,722
STATE STREET BANK AND TRUST COMPANY	·	JEFFRIES GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,722)
	·	JEFFRIES 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	104,103
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,970)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,406)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(28,925)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	54,212
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(180,576)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	115,388
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,382
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,323
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	71,684
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(80,464)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,771
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,732
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	35,493
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(44,693)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,389)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(44,942)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,113
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	54,339
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	63,633
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(84,225)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,957)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	36,193
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	32,045
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	137
	24 Apr 2023	ING GROUP – Refer Part B of Annexure D	.,	137

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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 Ordir	nary (1,093
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary (115,956
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary (10,105
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordir	nary 19,937
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordir	nary (1,135
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordir	ary 3,634
	·	ING GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	nary (15,021)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary (2,647
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary (39,349)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordir	ary 32,989
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordir	ary (39,969)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordir	nary 10
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordir	·
	·	ING GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary (35,991)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary 45,606
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordir	ary (804
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordir	nary (3,096
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordir	nary (33,487)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordir	
	·	ING GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary 39,972
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary 74
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordir	nary (10
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordir	nary 114
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordir	nary 169
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordir	nary (13,838)
STATE STREET BANK AND TRUST COMPANY	,	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordir	, , ,
	·	ING GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	2,189
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordir	ary 98
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordir	ary (2,287
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordir	ary 3,763
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordir	ary (3,763
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordir	ary (271,311
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordir	ary 29,737
STATE STREET BANK AND TRUST COMPANY	21_Mar_2022	Return of securities provided to secure a securities loan to THE	n/a Ordir	nary (42,785
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordir	189,039
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordir	ary (156,461
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordir	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordir	78,188
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordir	nary (71,778)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordir	ary (66,665
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordir	
STATE STREET BANK AND TROST CONTRAINT	51-IVId1-2U23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/alOrdir	(21,503

STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		rdinary	(987)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	496
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(335)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	24,631
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(7,952)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(247)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	3,003
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(20,542)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	1,785
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	28,267
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(9,562)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	130,033
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(130,009)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(18,234)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	19,106
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(10,662)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	339
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(2,174)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(494)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	1,637
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	3,363
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(163)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	58,375
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	58,029
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(25,982)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	39,754
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(2,441)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	90,360
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(237,213)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a Or	rdinary	43,087
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP - Refer Part B of Annexure D  UBS GROUP - Refer Part B of Annexure D  UBS GROUP - Refer Part B of Annexure D	n/a Or	rdinary	289,961
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP - Refer Part B of Annexure D  UBS GROUP - Refer Part B of Annexure D  UBS GROUP - Refer Part B of Annexure D	n/a Or	rdinary	(235,215)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	UBS GROUP — Refer Part B of Annexure D  UBS GROUP — Refer Part B of Annexure D	n/a Or	rdinary	1,501,980
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Or	rdinary	31,545
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(1,631,358)

STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary (
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 7,6
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 1,8
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (2,8
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 7,6
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (5,5
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary (3,7
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 4,4
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (9,6
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 7,2
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (9
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (2
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary 20,4
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 22,3
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary (17,0
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 20,0
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (25,9
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 1,7
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (1,7
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 1,5
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (1,5
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary 2
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary (
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary

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STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,306
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,403
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,476
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	568,252
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,459
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,051
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,438
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,839
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,380)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,324
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(615,134)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505,368
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,997)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(655
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,549
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,943
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,070
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(849)

STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	825
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453,995)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	90,743
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	JEFFRIES GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(90,743)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	JEFFRIES GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,586
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,506)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(483)
		UBS 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 UBS GROUP – Refer Part B of Annexure D		Ordinary	55,395
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,396)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	363,976
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,059,751
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,291,720)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,648,068
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,296,122)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,236,191
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,071,708)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,992,527
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,226,210)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	717,936
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	166,827
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	55,835
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,211,897)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,256,546
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(831,655)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,025,833)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,081,274)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,591,267
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	747,495
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(296,438)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,838,481

STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(28,876)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,764,155
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,819,106)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(318,479)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(559,755)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(143,396)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(109,214)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(124,291)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(70,642)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(74,116)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(34,543)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(72,090)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(155,011)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(57,106)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,390
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(35,067)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(43,651)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(58,166)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(873,602)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	780,725
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(216,295)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(133,292)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(106,555)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	52,193
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	167,207
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	404,632
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	360,095
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,405)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	103,453

STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(122,813)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(267,139)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(661,114)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,650
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	93,942
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(103,995)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,727)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	101,140
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(40,189)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(945,629)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(325,021)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(201,659)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,145)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(20,606)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,808
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	209,024
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,188,712
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,079)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,719)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,760
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,780)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,637)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,353
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,524)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,170
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,372
STATE STREET BAINK AIND TROST CONFAINT		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,478
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,488)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,405
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,825)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,753
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,680)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	791
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(878)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(888)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,400
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,627
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(43,552)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,793
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,813)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,912)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,586
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(149,041)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,852)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,461
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,140
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(960)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,478
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,206)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	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	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,756
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,282)
STATE STREET BANK AND TRUST COMPANY	12 Apr 2022	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,504

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	58,445
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(74,549)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	11,948
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11,745)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21,948
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(15,595)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,044)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	585
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	390
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,297)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	742
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	87
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	16,030
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,501)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a Ordinary	(11,843)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	901
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,897)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,641
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,740)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	13,209
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	44,908
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(49,426)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE     UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	75,607
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	2,291
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(86,591)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	74,614
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(74,614)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE     JEFFRIES GROUP – Refer Part B of Annexure D	n/a Ordinary	7,524
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE  JEFFRIES GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,524)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	49,959
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	32,345
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(40,190)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	139,046
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(112,132)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	Ordinary	(61,702)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,627
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,809)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,846
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,108
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,910
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,189
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,363
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,814
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,608)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,611
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,729
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,543)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,238
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,190
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(87,789)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,845
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(84,190
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,670
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,334)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(248
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	SOCIETE GENERALE GROUP — Refer Part B of Annexure D  SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,161
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,798
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,169
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(907
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,161
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,671
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,785
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,557
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,139
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,500)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,528
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144,237)

STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,934
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,549)
		UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	46,116
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(41,105)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,285)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	27,796
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	980
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,776)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,054
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(177)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,102)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,118)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,237
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,964)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,839
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	451
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,062
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,639)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6
	· ·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	486
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	814
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,548
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,890)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	549
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,170
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,659
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,952)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,856)
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,089
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,278)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,386
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	348
STATE STREET BANK AND TRUST COMPANY	03-Mav-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,668)
	, 2020	ING GROUP – Refer Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	(=,=00)

STATE STREET BANK AND TRUST COMPANY	04 May 2022	Deturn of convities provided to secure a convities leave to TUE	n/a Ordinani	(267)
	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,638)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,855
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,727)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,118
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,227)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,336
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,632)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,770)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,282
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,474)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,627
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,543)
STATE STREET BANK AND TRUST COMPANY	06-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,435
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,893
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,173)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,389
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,226
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,360
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,756
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,527)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,292
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		
		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,224)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,837
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,248)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,768
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,470
	55 34. 2025	ING GROUP – Refer Part B of Annexure D	, ,	_,

STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	479
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	658
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,905
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,618)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,837)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,486
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,992
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(551)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,882)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,168)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,834
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(22,503)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,967
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	709
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,930
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,640)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	889
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,603
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,557
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,680)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,683)
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,645)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,671
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,612
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(10,631)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,846)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,386
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,087
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(105)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10,751
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,886)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,926
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	630
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,840)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(795)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(14,429)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,824

STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14,595)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,595
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,858)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	16,122
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,525)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(864)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,443)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11,083)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,843
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,343)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	30,883
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(24,569)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,164)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,903
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,940
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,536)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,348)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,818
STATE STREET BANK AND TRUST COMPANY	15-lun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,109)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,563
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,294)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,733
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,537)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,255
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,167)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(198)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,533
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,403)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,176
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,903)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,749
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,022)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	504
		ING GROUP – Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	738
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,300
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,055)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,351)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,525
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,531
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9,377
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(24,471)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	30,574
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23,235)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14,077)
STATE STREET BANK AND TRUST COMPANY	27 May 2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		
STATE STREET BANK AND TRUST CUMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	17,066
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(36,443)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,926
STATE STREET BANK AND THOST COMPANY	31 Will 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ily a Oramary	4,320
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,804
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,888)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,513)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	293
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9,932
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13,275)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	116
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,017
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,334)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	26
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(56)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	3,406
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	4,085
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,024
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(4,475)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(4,755)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	49,905
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(51,261)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	4,692,416
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(76,000)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(451,392)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	452,936
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(455,784)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	543,616
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	19,616
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(2,049,792)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	1,948,384
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(29,760)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	12,320
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(19,744)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	23,552
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	8,864
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	96,096
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	5,152
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(57,568)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(229,472)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	182,495
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	35,862
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	12,779
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(13,007)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(74,833)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(62,169)

STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,616
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,223
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,122
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,482
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(40,229)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	39,563
	·	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	·		,
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,899)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,097)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23,346)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21,996
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	.,, -	,	,
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,659
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,071
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,711
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(107,702)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(29,203)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(16,047)
STATE STREET BANK AND TRUST COMPANY	01-lun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,673
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	.,, -	,	-5,515
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(58,848)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(56,459)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(801,125)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	761,680
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(59,200)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(165,376)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(117,609)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(243,519)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(74,498)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123,822
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,968
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	356,807
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,720
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,765
	1	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,624
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D			ŀ
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,800)

	1		(15 11 1	
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	22,934
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,656)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	82,560
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(66,848)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,669)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(57,622)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(10,717)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	11,213
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	17,427
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(47,316)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	11,109
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	14,607
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(58,144)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(57,152)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29,804)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,869,321
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(41,043)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(258,323)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(493,060)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	986,781
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,247,268)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,055,717
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	252,306
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	111,467
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,275,687
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,399,470)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,822
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	119,514
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	201,823
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	643,424
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(869,926)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(627,372)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(798,283)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	166,231
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	962,367
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,110,542
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,498,445)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(564,388)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	634,768
STATE STREET BANK AND TRUST COMPANY	21-Anr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	576,148
		ING GROUP – Refer Part B of Annexure D	, = 2 : 3 ,	2.0,210

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	<u> </u>	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14,259)
	· ·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,780)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(384,446)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	727,774
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(32,940)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	116,532
STATE STREET BANK AND TRUST COMPANY	03-Mav-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(535,368)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(87,848)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,471,294)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,224,663
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,499,870)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	334
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	987,775
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,342,345)
STATE STREET BANK AND TRUST COMPANY	15-Mav-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,692,625
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(399,459)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(107,773)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,107,046)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,453,627)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,306,741
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	665
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	25-Mav-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	536
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	91
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(450,088)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	964,912
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,575,729)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	414,251
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,124,740
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(921,383)
STATE STREET BANK AND TRUST COMPANY	09-lun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,891
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(725)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(763,936)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	983,285
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(306,853)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	643,347
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(180,828)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(44,199)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(92,589)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	523,956
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(490,576)

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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	582,956
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,125)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(722,562
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(32,152
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	798,055
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(914,835
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	308,878
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(409,361
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	257,746
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(340,143
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	84,251
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	114,691
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	680,607
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(808,356
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(843,242
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,651,858
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,415
	21 2020	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n, a Oraman,	3,113
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,415
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,100,000
STATE STREET BANK AND TRUST COMPANY		NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,050,574
	·	NOMURA GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a Ordinary	239,311
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a Ordinary	60,961
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a Ordinary	(320,402
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,665,014
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	NOMURA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,694,324
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	NOMURA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	18,657
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(623
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(153
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(141
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(151
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(148
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,223
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY	·	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,618
	· ·	UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(796
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,491
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	14,451
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	231

STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(1,047)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86,061
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,984)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	10,740
		UBS 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 UBS GROUP – Refer Part B of Annexure D		Ordinary	1,658
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,568)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(15,937)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	4,615
		UBS 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 UBS GROUP – Refer Part B of Annexure D		Ordinary	20,076
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,651)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,050
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(101,931)
STATE STREET BANK AND TRUST COMPANY	26-lun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	2,615,322
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(2,615,316)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,168
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,168)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	142,850
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	JEFFRIES GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(142,850)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	JEFFRIES GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(1,027,131)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	•	•	
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	380,500
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(214,711)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334,097
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,103,481)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(461,892)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			681,819
STATE STREET BANK AND TRUST COMPANY	27-IVIAT-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/aid	Ordinary	681,819
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,052,631)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(74,228)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(127,497)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(17,843)
STATE STREET BANK AND TRUST COMPANY	· ·	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3,861)
	· ·	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9,155)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533,768

STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(449,291)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	13,115
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	329,324
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(441,437)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	11,796
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	575,082
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(322,240)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,146,711
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,151,669)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(210,623)
	·	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	226,596
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,090
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	7,893
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(52,440)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	18,036
STATE STREET BANK AND TRUST COMPANY	29 Apr 2022	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	42,715
STATE STREET BANK AND TROST COMPANY	28-Api-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	42,713
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,291
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	44,006
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,636
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,040,780
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,174,579
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(36,030)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	236,860
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,118,899
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,030,403
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,807,906)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,441
STATE STREET BANK AND TRUST COMPANY	05-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	194,283
STATE STREET BANK AND TRUST COMPANY	10-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(192,444)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,318
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,342,244
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,221,264
STATE STREET BANK AND TRUST COMPANY	17-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,124,755
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,413
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5)
		UBS GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,595)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,249
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	
		UBS GROUP – Refer Part B of Annexure D		(1,249)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	502
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(502)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,339,466
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27,711)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(178,838)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(358,541)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	699,940
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,313,923)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,468,805
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	182,099
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	82,722
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	911,406
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,015,113)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(56,450)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	117,699
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	149,731
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	456,481
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(506,942)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(461,178)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(586,571)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	122,558
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	705,533
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	810,964
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,101,320)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	
	·	ING GROUP – Refer Part B of Annexure D		(414,316)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	466,314
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	425,252
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,512)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,311
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(284,991)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	533,821
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,635)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	81,661
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	(386,337)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(67,839)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,085,747)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	901,670
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,107,750)
		ING GROUP – Refer Part B of Annexure D		

10-May-2023	Transfer of title of securities to secure a securities loan from THF	n/a Ordinary	239
	ING GROUP – Refer Part B of Annexure D		
,	ING GROUP – Refer Part B of Annexure D		725,095
12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(986,656)
15-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,241,641
16-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(92,455)
17-May-2023		n/a Ordinary	(84,752)
18-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(892,264)
•	ING GROUP – Refer Part B of Annexure D		(1,167,876)
	ING GROUP – Refer Part B of Annexure D		
22-May-2023	ING GROUP – Refer Part B of Annexure D		1,051,098
23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(847)
24-May-2023	· · · · · · · · · · ·	n/a Ordinary	(585)
25-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(156)
26-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	675
29-May-2023		n/a Ordinary	(361,626)
30-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	418
	ING GROUP – Refer Part B of Annexure D		
,	ING GROUP – Refer Part B of Annexure D		893,119
05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,361,087)
06-Jun-2023		n/a Ordinary	352,873
07-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	960,378
08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(779,447)
09-Jun-2023		n/a Ordinary	(6,172)
12-Jun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,692
	ING GROUP – Refer Part B of Annexure D		(648,543)
	ING GROUP – Refer Part B of Annexure D		
14-Jun-2023	Ing GROUP – Refer Part B of Annexure D	n/a Ordinary	835,643
15-Jun-2023	· · · · · · · · · · ·	n/a Ordinary	(67,962)
16-Jun-2023		n/a Ordinary	671,527
19-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(188,952)
20-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(39,366)
21-Jun-2023		n/a Ordinary	10,140
22-Jun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	590,810
	ING GROUP – Refer Part B of Annexure D		(556,007)
	ING GROUP – Refer Part B of Annexure D		
26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	698,122
27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(18,161)
28-Jun-2023	·	n/a Ordinary	(828,349)
29-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(37,033)
30-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	909,973
03-Jul-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,044,518)
	ING GROUP – Refer Part B of Annexure D		352,020
	ING GROUP – Refer Part B of Annexure D		
	ING GROUP – Refer Part B of Annexure D		(467,999)
06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	293,435
07-Jul-2023		n/a Ordinary	(388,611)
1		( - "	96,084
10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	90,084
	11-May-2023 12-May-2023 15-May-2023 16-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 05-Jun-2023 07-Jun-2023 07-Jun-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 20-Jun-2023	11-May-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  12-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  15-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  16-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  17-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  18-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  22-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  23-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  24-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  26-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  29-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  30-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  31-May-2023 Return of securities	ING GROUP - Refer Part B of Annesure D  11-May-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  12-May-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  15-May-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  17-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  17-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  18-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities to secure securities loan from THE ING GROUP - Refer Part B of Annesure D  10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  10-May-202

STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,250,646
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,138,111
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,192,738
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,337,632
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANKAND THOST COMPANY	20 19101 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ily a Oramary	-
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	108
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	419
	40.4.0000		/ 0 !:	(40.4)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	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	20 Apr 2022	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
STATE STREET BANK AND TROST CONFANT	20-Αμι-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya Orumary	3
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	183
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	227
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7
	11 1110, 2020	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii, a Grainai y	,
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	455
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,694
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,155
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,373)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	43,822
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,193)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17,841)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21,503
STATE STREET BANK AND TRUST COMPANY	20 840 2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(35,468)
STATE STREET PAINT AND TROST CONTENTS	20-IVId1-2U23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ilya Orulliary	(33,408)

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STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,009)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,010
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,170)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,397
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,239
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,777)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,447)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,145
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,693
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,		,
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,106
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,435
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,830
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,056
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(56,734)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,217
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,585)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	295,574
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,534

STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,869)
		UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,430)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,226)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,386)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	344
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,340)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,863
STATE STREET BANK AND TRUST COMPANY	·	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(51,060)
	·	UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	55,812
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(25,630)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,616)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(197,881)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	228,936
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,667
STATE STREET BANK AND TRUST COMPANY	27-Anr-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,586)
STATE STREET BANK AND TRUST COMPANY	·	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,643
	·	UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(230,913)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(48,879)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	434
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	262,141
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(151,289)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(113,400)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	30,959
		UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	451
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	151,725
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(183,262)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	167,155
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,227
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,681
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(773)
		UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(15,175)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(28,104)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,499
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	35,594
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,795)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	549
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	18,949
		UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,272)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(179,468)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	73,086

STATE STREET BANK AND TRUST COMPANY	27-lun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(73,086)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	33,293
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	132,784
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(105,054)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(61,023)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	20,656
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,909)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,401)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10,953
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(35,955)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22,721
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,778
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,209
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,073
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15,752)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,293
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,187
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,066
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,893)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,039)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,909)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,742
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,433
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,724)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,298)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
		ING GROUP – Refer Part B of Annexure D		7,078
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,420
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,283)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,113
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		
	·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,003)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,401)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,660
STATE STREET BANK AND TRUST COMPANY	09-Mav-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,715)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
STATE STREET BANK AND TRUST CONTRAINT	10-iviay-2023	ING GROUP – Refer Part B of Annexure D	ii/a Orumary	1

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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	11,036
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(14,979)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	18,920
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,130)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,240)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,870)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17,131)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,993
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,822)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,354
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,957)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,390
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,907
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,694)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,066)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10,376
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,252)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,780
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,898)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,598)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,901
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,574)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17,907
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,432)
		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,804)
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	(300)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,392
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,494)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,208
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,246)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,536)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	872
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,030
STATE OF THE PARK AND THOSE CONTENTS	12-Jul-2023	ING GROUP – Refer Part B of Annexure D	n, a Oramary	7,030

STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,386)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,734)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,104
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,652
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	691
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,017
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,403
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,260)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,042)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,688
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,883)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,130
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,784
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,917)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,032
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,091)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,835
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,886)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	808
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,380
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,394)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	331
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	413
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	122
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	456
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	445
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	13,136
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	461
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,804)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	307,458
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	362
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	578
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(255
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(90,970)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(107
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	195,215
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(319,585)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	83,017
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	224,560
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(182,880)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(152,075)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	195,449
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(61,036)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	128,452
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(36,194)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,326
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(18,536)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	104,388
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(97,374)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	117,913
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,665
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(145,024)
THE STATE OF THE S	20-3011-2023	ING GROUP – Refer Part B of Annexure D	, a Oralliary	(1-3,024)

Miles   Company	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,312)
SATE SINEET BANK AND TRUST COMMANY	STATE STREET RANK AND TRUST COMPANY	30-lun-2023		n/a	Ordinary	160 425
Microscopy			ING GROUP – Refer Part B of Annexure D	,	,	
Microsoft   Micr	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a	Ordinary	(183,690)
Column   C	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023		n/a	Ordinary	62,384
SATE STREET BANK AND TRUST COMPANY   0.54.000   1.64.	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(82,114)
PATHS TIRETE BAIN AND TRUST COMPANY   10-00 February 18 (19-00 Febru	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	51,601
1014121   101412   101414	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023		n/a	Ordinary	(68,632)
Microscopy	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a	Ordinary	16 869
MIG GROUP - Refer Part & Ford American D   1/4 Ordinary   134,818			ING GROUP – Refer Part B of Annexure D	,	,	
ANG BIRDLET COMPANY   13-bil-2022   Facility of Security Securities Securit	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a	Ordinary	22,834
No. GROUD - Refer Part & of Annexes D	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a	Ordinary	136,187
STATE STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	•	n/a	Ordinary	(161,706)
17-Jul 2021 Transfer of tiste of securities loan accura is securities loan from THE (n/s) Ordinary (30.338) (6.600)—Refer that of Annexuser (3.400)—Refer that	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(169,279)
17-Mare 2022 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 20 Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan from THE OCICE STREET BANK AND TRUST COMPANY 22-Mar 2023 Transfer of title of securities to secure a securities loan to THE OCICE STREET BANK AND TRUST COMPANY 23-Mar 2023 Return of securities provided to secure a securities loan to THE OCICE STREET BANK AND TRUST COMPANY 33-Mar 2023 Return of securities provided to secure a securities loan to THE OCICE STREET BANK AND TRUST COMPANY 33-Mar 2023 Return of securities provided to secure a securities l	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a	Ordinary	330,381
STATE STREET BANK AND TRUST COMPANY  20-Mar-2023 Transfer of tille of securities to secure a securities loan from THE OND Ordinary  136,217  STATE STREET BANK AND TRUST COMPANY  21-Mar-2023 Transfer of tille of securities to secure a securities loan from THE OND Ordinary  22-Mar-2023 Transfer of tille of securities to secure a securities loan from THE OND Ordinary  37ATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of tille of securities to secure a securities loan from THE OND Ordinary  23-Mar-2023 Transfer of tille of securities to secure a securities loan from THE OND Ordinary  24-Mar-2023 Transfer of tille of securities to secure a securities loan from THE ORD Ordinary  37ATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Transfer of tille of securities to secure a securities loan from THE ORD Ordinary  24-Mar-2023 Transfer of tille of securities to secure a securities loan to THE ORD Ordinary  37ATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Transfer of tille of securities to secure a securities loan to THE ORD Ordinary  25-Mar-2023 Transfer of tille of securities to secure a securities loan to THE ORD ORD ORD ORD ORD ORD Ordinary  26-Mar-2023 Transfer of tille of securities to secure a securities loan to THE ORD	STATE STREET BANK AND TRUST COMPANY	17-Mar-2023		n/a	Ordinary	572.673
SOCIET GENERALE GROUP — Refer Part B of Anneware D  12-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Anneware D  23-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Anneware D  24-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE GROUP — Refer Part B of Anneware D  24-Mar-2023 Transfer of title of securities to secure a securities loan to THE No Ordinary  24-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  24-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  25-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  27-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  27-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  27-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  27-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  27-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  28-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  28-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  28-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  37-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  37-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  37-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  37-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  37-Mar-2023 Return of securities provided to secure a securities loan to THE No Ordinary  37-Mar-2023 Return of securities provided to secure a securitie					,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SOCIET GENERALE GROUP – Refer Part B of Annexure D  22 Mar - 2023 Transfer of the of securities to secure a securities from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D  37 ATE STREET BANK AND TRUST COMPANY  23 Mar - 2023 Return of securities provided to secure a securities foan to THE OCIET GENERALE GROUP – Refer Part B of Annexure D  37 ATE STREET BANK AND TRUST COMPANY  24 Mar - 2023 Return of securities provided to secure a securities foan to THE OCIET GENERALE GROUP – Refer Part B of Annexure D  37 ATE STREET BANK AND TRUST COMPANY  27 Mar - 2023 Transfer of the descurities provided to secure a securities foan to THE OCIET GENERALE GROUP – Refer Part B of Annexure D  37 ATE STREET BANK AND TRUST COMPANY  28 Mar - 2023 Return of securities to secure a securities foan from THE OCIET GENERALE GROUP – Refer Part B of Annexure D  38 ATE STREET BANK AND TRUST COMPANY  39 AMP - 2023 Return of securities provided to secure a securities foan to THE OCIET GENERALE GROUP – Refer Part B of Annexure D  30 AMP - 2023 Return of securities provided to secure a securities foan to THE OCIET GENERALE GROUP – Refer Part B of Annexure D  30 AMP - 2023 Return of securities provided to secure a securities foan to THE OCIET GENERALE GROUP – Refer Part B of Annexure D  31 ATE STREET BANK AND TRUST COMPANY  32 AMP - 2023 Return of securities provided to secure a securities foan from THE OCIET GENERALE GROUP – Refer Part B of Annexure D  34 AMP - 2023 Transfer of the de securities to secure a securities foan from THE OCIET GENERALE GROUP – Refer Part B of Annexure D  35 ATE STREET BANK AND TRUST COMPANY  36 APP - 2023 Transfer of the de securities to secure a securities foan from THE OCIET GENERALE GROUP – Refer Part B of Annexure D  36 APP - 2023 Transfer of the descurities to secure a securities foan from THE OCIET GENERALE GROUP – Refer Part B of Annexure D  37 ATE STREET BANK AND TRUST COMPANY  37 APP - 2023 Transfer of the descurities to secure a securities foan from THE OCIET GENERALE GROUP – Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	20-Mar-2023		n/a	Ordinary	136,217
STATE STREET BANK AND TRUST COMPANY  23-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  22-Mar-2023 Transfer of title of securities secure as securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  28-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  33-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  33-Mar-2023 Transfer of title of securities secure as securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  33-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D STATE STREET BANK AND TRUST COMPANY  34-Mar-2023 Return of securities of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexier D SOCIET GENERALE GROUP – Refer Part B of Annexi	STATE STREET BANK AND TRUST COMPANY	21-Mar-2023		n/a	Ordinary	505,763
SOLETE GENERAL EROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  24-Mar-2023 Return of securities provided to secure a securities loan for THE SOLETE GENERALE GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  25-Mar-2023 Return of securities provided to secure a securities loan from THE SOLETE GENERALE GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  25-Mar-2023 Return of securities provided to secure a securities loan from THE SOLETE GENERALE GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Return of securities provided to secure a securities loan from THE SOLETE GENERALE GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities provided to secure a securities loan from THE SOLETE GENERALE GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  32-Apr-2023 Return of securities provided to secure a securities loan from THE SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D SOLETE GENERALE GROUP – Refer part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-2023		n/a	Ordinary	28,148
24-Mar-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (385,367 STATE STREET BANK AND TRUST COMPANY (29-20)  27-Mar-2023 Transfer of title of securities to secure a securities loan to THE n/a Ordinary (29-25 STATE STREET BANK AND TRUST COMPANY (28-Mar-2023) Return of securities provided to secure a securities loan to THE n/a Ordinary (29-25 STATE STREET BANK AND TRUST COMPANY (28-Mar-2023) Return of securities provided to secure a securities loan to THE n/a Ordinary (29-25 STATE STREET BANK AND TRUST COMPANY (28-Mar-2023) Return of securities provided to secure a securities loan to THE n/a Ordinary (29-25 STATE STREET BANK AND TRUST COMPANY (28-Mar-2023) Return of securities provided to secure a securities loan to THE n/a Ordinary (29-25 STATE STREET BANK AND TRUST COMPANY (28-Mar-2023) Transfer of title of securities to secure a securities loan to THE n/a Ordinary (29-25 STATE STREET BANK AND TRUST COMPANY (29-26) Return of securities provided to secure a securities loan to THE n/a Ordinary (29-26) Return of securities provided to secure a securities loan to THE n/a Ordinary (29-26) Return of securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of Securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of Securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of Securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of Securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of Securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of Securities provided to secure a securities loan from THE n/a Ordinary (29-26) Return of Securities provided	STATE STREET BANK AND TRUST COMPANY	23-Mar-2023		n/a	Ordinary	(497,233)
27-Mar-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-2023 Seturn of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-2023 Seturn of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2023 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2023 Transfer of title of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2023 Transfer of title of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  32-Mar-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  33-Mar-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  34-Apr-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-Apr-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-Apr-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-Apr-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-Apr-2023 Return of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-Apr-2023 Return of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-Apr-2023 Return of securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  35-	STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(385,367)
SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B	STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	209,250
STATE STREET BANK AND TRUST COMPANY  30-Mar-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  31-Mar-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  31-Mar-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  32-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  33-Apr-2023 Return of securities provided to secure a securities loan from THE NA Ordinary  33-Apr-2023 Return of securities provided to secure a securities loan from THE NA Ordinary  33-Apr-2023 Return of securities provided to secure a securities loan from THE NA Ordinary  34-Apr-2023 Return of securities provided to secure a securities loan from THE NA Ordinary  35-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  36-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  37-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D  37-Apr-2023 Return of securities provided to secure a securities loan from THE NA Ordinary  37-Apr-2023 Return of securities provided to secure a securities loan from THE NA Ordinary  37-Apr-2023 Transfer of title of securities to secure a securities loan from THE NA Ordinary  37-Apr-2023 Transfer of title of securities to secure a securities loan from THE NA Ordinary  37-Apr-2023 Transfer of title of securities to secure a securities loan from THE NA Ordinary  37-Apr-2023 Return of securities provided to secure a securities loan from THE NA Ordinary  38-Apr-2023 Transfer of title of securities to secure a securities loan from THE NA Ordinary  38-Apr-2023 Return of securities to secure a securities loan from THE NA Ordinary  38-Apr-2023 Retu	STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	•	n/a	Ordinary	(580,612)
STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary SOCIETE GENERALE GROUP – Refer Part B of Annexure D  32-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY  31-Mar-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY  31-DEPTH STATE STREET BANK AND TRUST COMPANY  31-DEPTH STATE STREET BANK AND TRUST COMPANY  32-DEPTH STATE STREET BANK AND TRUST COMPANY  33-DEPTH STATE STREET BANK AND TRUST COMPANY  33-DEPTH STATE STREET BANK AND TRUST COMPANY  34-DEPTH STATE STREET BANK AND TRUST COMPANY  35-DEPTH STATE STREET BANK AND TRUST COMPANY  35-DEPTH STATE STREET BANK AND TRUST COMPANY  36-DEPTH STATE STREET BANK AND TRUST COMPANY  37-DEPTH STATE STREET BANK AND TRUST COMPANY  38-DEPTH STATE STREET BANK AND TRUST COMPANY  3	STATE STREET BANK AND TRUST COMPANY	30-Mar-2023		n/a	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY  O3-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE	STATE STREET BANK AND TRUST COMPANY	31-Mar-2023		n/a	Ordinary	75.157
STATE STREET BANK AND TRUST COMPANY  O4-Apr-2023 Franker of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Apr-2023 STATE STREET BANK AND TRUST COMPANY  O6-Apr-2023 STREET BANK AND TRUST COMPANY  O7-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2023 STATE STREET BANK AND TRUST COMPANY  O7-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STAT				,	,	-, -
STATE STREET BANK AND TRUST COMPANY  04-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  57-Apr-2023 Transfer of title	STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	•	n/a	Ordinary	(6,648)
STATE STREET BANK AND TRUST COMPANY  05-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  75 STATE STREET BANK AND TRUST COMPANY  06-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  76 STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  77 STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  77 STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  78 STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  79 STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B o	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,112
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O6-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	CTATE CTREET DANK AND TRUCT COMMONNY	05 Avv 2022		- /-	Oudinger	/F 7241
STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  12-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-2023 Transfer of title of securities for securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Apr-2023		n/a	Ordinary	204,705
STATE STREET BANK AND TRUST COMPANY  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Apr-2023		n/a	Ordinary	(271,034)
STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  The society of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY  12-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  15-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  19-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Drdinary Return of Society Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023		n/a	Ordinary	245,156
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary  (8,188)					0.1:	10
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  T7-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (8,188)		· ·	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	•	·	
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary  (8,188)	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023		n/a	Ordinary	14,426
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (8,188)	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023		n/a	Ordinary	245,042
STATE STREET BANK AND TRUST COMPANY  18-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (8,188)	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	I	n/a	Ordinary	(324,365)
	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,351
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	I	n/a	Ordinary	(8,188

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	76,765
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(76,927)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	46
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	141
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,851
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,269
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	794
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	829
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,537)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,735
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,358)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	125,228
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(37,188)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(88,040)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	130,724
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,708)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(18,988)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(32,429)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	69,157
		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(227,022)
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	141,592
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10,879
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,170
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	86,884
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(94,644)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,420)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,427
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,731
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43,319
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(67,589)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42,120)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(51,209)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,492
STREET BARKAND TROST CONFEMNT	15-Api-2025	ING GROUP – Refer Part B of Annexure D	n, a Orullidi y	10,432

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	60,855
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	69,625
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(96,437)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(35,242)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	40,017
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	37,131
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(771)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	416
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		
	·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(25,666)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	44,995
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	117
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,977)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29,906)
STATE STREET BANK AND TRUST COMPANY	04-Mav-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,614)
STATE STREET BANK AND TRUST COMPANY	,	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(91,514)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	74,737
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(92,603)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	61,013
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(81,426)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	101,939
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(18,168)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,274)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(67,552)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(88,658)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	78,828
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(132)
	,	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(26,826)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	58,281
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(101,435)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,312
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	52,644
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(43,221)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	385
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(35,504)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45,363
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13,377)
	2010 2020	ING GROUP – Refer Part B of Annexure D	, ,	,-=,=,

				30,650
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(8,675)
20-Jun-2023		n/a C	Ordinary	(1,901)
21-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(4,196)
22-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	25,037
23-Jun-2023		n/a C	Ordinary	(23,651)
26-Jun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	66,930
	ING GROUP – Refer Part B of Annexure D			(38,750)
	ING GROUP – Refer Part B of Annexure D		·	
	ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(34,689)
29-Jun-2023		n/a C	Ordinary	(1,363)
30-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	37,457
03-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(43,248)
04-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	14,646
05-Jul-2023		n/a C	Ordinary	(19,518)
06-Jul-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/al0	Ordinary	11,925
	ING GROUP – Refer Part B of Annexure D		•	(15,922)
	ING GROUP – Refer Part B of Annexure D		·	
10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	3,870
11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	5,598
12-Jul-2023		n/a C	Ordinary	32,425
13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(38,265)
14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(40,360)
17-Jul-2023		n/a C	Ordinary	79,326
21-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	4,752
1 11101 2023	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,, 4	or amary	.,,,52
22-Mar-2023		n/a C	Ordinary	(4,752)
17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(3,224)
20-Mar-2023		n/a C	Ordinary	42,304
24 Mars 2022		- /- 6	Oudin	(55.707)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(55,707)
22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	169,188
23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(144,715)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	(84,062)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	62,194
28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(149,496)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(6,852)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	2,740
51-Mar-7052	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Junidiy	2,740
03-Apr-2023		n/a C	Ordinary	(2,817)
04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	3,089
·	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
05-Apr-2023		n/a C	Ordinary	(1,654)
06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	58,440
'	SOCIETE GENERALE GROOF - Refer Fait B of Affilexure B	J		
	20-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023 30-Jun-2023 03-Jul-2023 05-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023 11-Jul-2023 12-Jul-2023 12-Jul-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 27-Mar-2023 27-Mar-2023 28-Mar-2023 29-Mar-2023 20-Mar-2023 21-Mar-2023 20-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 21-Mar-2023 22-Mar-2023 23-Mar-2023 24-Mar-2023 25-Mar-2023 26-Mar-2023 27-Mar-2023 27-Mar-2023	19-Jun-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part & Of Annexure D  20-Jun-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part & Of Annexure D  21-Jun-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part & Of Annexure D  22-Jun-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  23-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  25-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  26-Jun-2023 Transfer of title of securities to secure a securities loan to THE NG GROUP – Refer Part & Of Annexure D  27-Jun-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part & Of Annexure D  28-Jun-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to secure a securities loan to THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part & Of Annexure D  30-Jun-2023 Return of securities provided to sec	19-Jun-2023 Return of securities provided to secure a securities loan to THE NG SROUP. Peletr Part B of Annexure D NG SROUP. Peletr Part B of Anne	19-3m-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 2-Jun-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary N/a GROUP.—Refer Part B of Annewure D 3-Jun-2023 Return of securities provided to secure a securities loan from THE N/a GROUP.—Refer Part B of Annewure D 3-Jun-2023 Return of securities provided to secure a securities loan from THE N/a Ordinary

STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	48,991
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(48,401)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,739
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	60,732
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(65,194)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	70,834
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(71,233)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	10,159
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,995)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,071)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	349
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,196
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	24,348
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	30,359
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	7,813
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	15,047
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(32,942)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	43,916
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(99,073)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	1,680
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	22,811
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	187,716
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(178,508)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	56,321
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	2,027
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(92,046)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	548,232
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(548,230)

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	352,978
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	125,351
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(54,359)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	702,192
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(656,070)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(270,593)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	313,683
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(657,749)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(6,990)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	61,416
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(11,363)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	9,607
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	237,972
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(295,197)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2,467
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	253,572
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(204,191)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	7,421
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	234,035
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(307,334)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	35,978
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(35,444)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	93,023
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(88,995)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(6,059)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	32,209
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	7,794
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1,377)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(30,742)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Miniexure D  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP — Refer Part B OF Annexure D  SOCIETE GENERALE GROUP — Refer Part B OF Annexure D	n/a C	Ordinary	28,113

STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	27,846
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	7,819
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	41,084
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(43,907)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	37,416
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(110,359)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,166
STATE STREET BANK AND TRUST COMPANY	05-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13,855)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	499,295
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(351,298)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(148,021)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	80,405
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(82,473)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	23,472
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	128,595
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(122,984)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29,082)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	81,607
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,261)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,053)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,038)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41,945
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(139,444)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
		ING GROUP – Refer Part B of Annexure D		85,955
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	10,949
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	4,340
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	55,209
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	(58,757)
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	766
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,440
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	10,047
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	28,474
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(35,260)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(29,551)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(34,707)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,906
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	ING GROUP – Refer Part B of Annexure D  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	40,859
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	ING GROUP – REFET PART B OF ARRIENDED  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	46,904

STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(65,817)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23,645)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	27,148
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	25,532
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	700
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,269
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(17,960)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	30,253
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	968
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	654
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19,901)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,181)
STATE STREET BANK AND TRUST COMPANY	,	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	
		ING GROUP – Refer Part B of Annexure D		(64,909)
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	52,378
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(65,058)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	42,502
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(56,450)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	69,968
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13,064)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,941)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(47,924)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(62,983)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	55,915
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	(144)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	123
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(18,866)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	42,185
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(68,554)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17,724
STATE STREET BANK AND TRUST COMPANY	07-lun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	48,671
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		
		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(40,008)
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	416
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(32,739)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	41,851
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,807)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	28,057
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,853)
		ING GROUP – Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,775)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22,992
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(21,936)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	26,257
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,699)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,234)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	33,941
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(39,210)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	13,383
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(17,886)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,801
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15,174)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,306
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,888
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		
		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	29,071
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(34,188)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(36,131)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	71,102
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	138,726
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,119)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,408)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,470)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	73,945
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(241,518)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	151,051
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	25,017
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,894
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	97,811
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(107,514)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,050
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,539)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	14,568
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
	·	ING GROUP – Refer Part B of Annexure D		44,518
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	(55,808)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(45,271)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(55,627)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,618
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	66,496
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	76,550
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(104,778)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(38,721)
The state of the s	15 Apr 2025	ING GROUP – Refer Part B of Annexure D	.,, a Oramary	(30,721)

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43,741
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	40,359
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	936
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(27,441)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	49,606
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,254
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(36,216)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,402)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(106,231)
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	87,500
	·	ING GROUP – Refer Part B of Annexure D		-
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(107,955)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	71,359
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(95,853)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	120,519
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,605)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,192)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(82,252)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(107,909)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	96,314
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D		86
	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(32,978)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	71,857
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(117,062)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	30,302
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	82,353
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(63,242)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,790)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(55,606)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	71,206
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(22,223)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	47,180
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,346)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,925)
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STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	38,376
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(36,105)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43,796
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(53,289)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,161)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	59,020
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(67,382)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22,701
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(30,217)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	18,708
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(25,407)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,046
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8,677
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	49,769
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(58,941)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(61,981)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	121,688
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	353
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	554,121
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,379
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,564)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,169)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,689)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,384)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	3,410
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,128)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,898
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(94,116)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	103,081
	<u> </u>	UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(48,192)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(23,932)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(373,404)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	428,021
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,845
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,256)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	25,178
		UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	3,903
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(527,939)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	12,387

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	503,100
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	3,806
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(8,834)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(42,442)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	52,289
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	8,541
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(7,405)
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(5,579)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(41,713)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(79,113)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	20,732
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	95,778
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(61,286)
		UBS 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 UBS GROUP – Refer Part B of Annexure D		Ordinary	2,313
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	54,193
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(7,017)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(493,024)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(2,830)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	1
		CREDIT SUISSE GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(1,231)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	4,875
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a (	Ordinary	(4,875)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	88,963
	51 Md. 2025	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,, .,	or amary	00,505
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	2,715
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.	n/a (	Ordinary	(297)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	12 Apr 2022	Return of securities provided to secure a securities loan to THE J.P.	n/a (	Ordinary	(2,294)
STATE STREET BANK AND TROST COMPANY	12-Αμι-2023	MORGAN CHASE GROUP – Refer Part B of Annexure D	II/a	Jiumary	(2,294)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	151
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(47,177)
	24.4.2022			o 1:	(4.542)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1,643)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.	n/a (	Ordinary	(18,139)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.	n/a (	Ordinary	(537)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(21,064)
STATE STREET BANK AND TRUST COMPANY	3U-Mav-2023	Transfer of title of securities to secure a securities loan from THE	n/a (	Ordinary	3,119
ZZ.Z. Z. M. CONTROL	30 1010 2023	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	11, 0	aar y	3,113

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(71)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	116
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	245
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(38)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	676
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(46)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(81)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(177)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	178
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(3,917
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a Or	dinary	18,064
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a Or	dinary	5,581
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(333)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	15,277
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(37,791)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(2,282
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	2,749
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(4,270)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(302)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(1,063)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(30)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	32
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(15)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	686
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	222
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	133
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	6,939
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(6,072)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	243
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	7,133
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(8,700)

STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,184
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,912)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	210
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	893
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE     UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,565)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS  SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(495,703)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from UBS	n/a Ordinary	481,479
	24.14.2022	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	/ O II	(5.004
STATE STREET BANK AND TRUST COMPANY	21-War-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(5,291)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(476,183)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	473,544
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(64,461)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(12,626)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(17,028)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	2,448
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(154,006)

STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,337)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	60,314
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	87,738
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	51,293
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	97,398
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,607
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,315
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,272)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,780)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16,370)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,183)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(59,355)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(90,400)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,920)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,946)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,059)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,004
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(313,158)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	123,552
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	177,778
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(57,372)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	154,609
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	948
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,856
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(33,772)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,178)

STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(16,549)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(41,459)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(18,980)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(7,425)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(5,697)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a Ordinary	(275,294)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	51,017
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	7,938
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,848)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	58,131
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(41,083)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27,388)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	32,372
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		- ,-
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(70,138)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9,391
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,426)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(469)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	25,154
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,174)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,304)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	688
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	25,137
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,650)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,371)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,923
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	23-lun-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,968)
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43,828
	·	ING GROUP – Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,290
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,241
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,302
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,196)

STATE STREET BANK AND TRUST COMPANY	11 Apr 2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	/7 210 <sup>1</sup>
	·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,218)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,228)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,898
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,144
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,938
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17,304)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,556)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,351
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,628
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	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	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,395)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,456
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	02-Mav-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,467
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,339)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(16,929)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,155
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(17,269)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,382
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15,505)
STATE STREET BANK AND TRUST COMPANY	15-Mav-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,611
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,229)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,267)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,320)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(17,548)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	15,816
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,458)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D		
	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,669
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(19,147)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,957
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,440
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,921)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17)
		ING GROUP – Refer Part B of Annexure D		,

	,		
13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,114
14-Jun-2023		n/a Ordinary	11,743
15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,681
16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,638
19-Jun-2023		n/a Ordinary	(2,128
20-lun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(479)
	ING GROUP – Refer Part B of Annexure D		
21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,137
22-Jun-2023		n/a Ordinary	6,244
23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,810
26-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	78,873
27-Jun-2023		n/a Ordinary	(71,914)
28-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,666
29-lup-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(395)
	ING GROUP – Refer Part B of Annexure D		
30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,671
03-Jul-2023	· · · · · · · · · · · · · · · · · · ·	n/a Ordinary	(11,045)
04-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,744
05-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,937
06-Jul-2023		n/a Ordinary	3,135
07-Jul-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,089
	ING GROUP – Refer Part B of Annexure D		
10-Jul-2023	Iransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,026
11-Jul-2023		n/a Ordinary	1,396
12-Jul-2023		n/a Ordinary	8,184
13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,808
14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,164)
17-Jul-2023		n/a Ordinary	19,877
22-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,034)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		3,002
28-14181-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ily a Gruinary	3,002
30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,076
07-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,357
10-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	471
10 Apr 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ily d Grainary	471
17-Apr-2023	· · · · · · · · · · · · · · · · · · ·	n/a Ordinary	(3,361
18-Apr-2023		n/a Ordinary	4,550
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
19-Apr-2023	·	n/a Ordinary	(4,662
21-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,620
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
24-Apr-2023		n/a Ordinary	(36)
25-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	87
26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(461)
27-Apr-2023		n/a Ordinary	256
			265
20 4 2022	Transfer of title of cocurities to cocure a convities loss from THE	n/a Ordinar	
28-Apr-2023	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
	14-Jun-2023 15-Jun-2023 16-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 28-Jun-2023 30-Jun-2023 03-Jul-2023 05-Jul-2023 07-Jul-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 11-Jul-2023	14-Jun-2023 Return of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 15-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE NO GROUP—Refer Part B of Annexure D 19-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 20-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 21-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 22-Jun-2023 Transfer of title of securities to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 22-Jun-2023 Transfer of title of securities to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 23-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 25-Jun-2023 Transfer of title of securities to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 27-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 27-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 27-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 27-Jun-2023 Return of securities provided to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 30-Jun-2023 Transfer of title of securities to secure a securities loan to THE NO GROUP—Refer Part B of Annexure D 3	NG GROUP – Refer Part B of Annexure D  14-Jun-2022 Transfer of title of securities to secure a securities loan from THE  NG GROUP – Refer Part B of Annexure D  15-Jun-2023 Return of securities provided to secure a securities loan from THE  NG GROUP – Refer Part B of Annexure D  16-Jun-2023 Transfer of title of securities reserve a securities loan from THE  NG GROUP – Refer Part B of Annexure D  19-Jun-2023 Return of securities provided to secure a securities loan from THE  NG GROUP – Refer Part B of Annexure D  19-Jun-2023 Return of securities provided to secure a securities loan to THE  NG GROUP – Refer Part B of Annexure D  20-Jun-2023 Return of securities provided to secure a securities loan to THE  NG GROUP – Refer Part B of Annexure D  21-Jun-2023 Return of securities provided to secure a securities loan from THE  NG GROUP – Refer Part B of Annexure D  22-Jun-2023 Return of securities provided to secure a securities loan from THE  NG GROUP – Refer Part B of Annexure D  23-Jun-2023 Return of securities provided to secure a securities loan from THE  NG GROUP – Refer Part B of Annexure D  24-Jun-2023 Fransfer of title of securities to secure as securities loan from THE  NG GROUP – Refer Part B of Annexure D  25-Jun-2023 Return of securities provided to secure as securities loan from THE  NG GROUP – Refer Part B of Annexure D  27-Jun-2023 Return of securities provided to secure as securities loan from THE  NG GROUP – Refer Part B of Annexure D  28-Jun-2023 Return of securities provided to secure as securities loan from THE  NG GROUP – Refer Part B of Annexure D  29-Jun-2023 Return of securities provided to secure as securities loan from THE  NG GROUP – Refer Part B of Annexure D  30-Jun-2023 Return of securities provided to secure as securities loan from THE  NG GROUP – Refer Part B of Annexure D  30-Jul-2023 Return of securities provided to secure as securities loan from THE  NG GROUP – Refer Part B of Annexure D  30-Jul-2023 Return of securities provided to secure as securities loan from THE  NG GROUP – Refe

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	570
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	19,128
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21,400
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,729
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,844)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,072)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	17,332
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42,806)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	13,290
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	105,529
		UBS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(47,355)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,048)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	105,631
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,392)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,062
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,739
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,499)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,245)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(97,931)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	174,903
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,819)

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	3,369
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	3,825
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	8,247
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(4,563)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(7,481)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	2,252
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(175,105)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	950,755
STATE STREET BANK AND TRUST COMPANY	05-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(946,674)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	15,195
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(12,191)
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(7,077)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a O	Ordinary	669,104
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(669,111)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(38,601)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(31,565)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(11,584)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	34,299
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(69,305)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(36,575)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(17,129)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	41,615
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(14,587)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(43,426)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(3,752)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(154,425)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(155,454)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a O	Ordinary	(14,621)

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	46,387
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,789
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,236
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,189)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(825)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,572)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	54,693
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	39,947
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,498)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,376)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,155)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(118,625)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,656
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,240)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14,268
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,048
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,821)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,399)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,608
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,341
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,632
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,722)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,071)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(129,411)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163,247

STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	55,999
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(64,432)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	240,480
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(187,482)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(130,234)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	153,826
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(317,159)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,922)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	46,123
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,985)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	6,036
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,974)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	148,651
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(193,723)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	574
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	156,457
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(116,931)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,628
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	157,092
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(202,717)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21,209
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,444)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	47,535
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(48,095)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	216
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	818
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	7,897
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	12,128

STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,704
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,732
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,290)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	8,535
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(26,347)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	384
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	9,742
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	215,236
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(190,081)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	1,034,751
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	55,925
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,125,957)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	100,141
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,740)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	19,215
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,094)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,503
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14,478)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,551)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(37,926)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	31,795
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(38,523)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	25,352
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,689)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43,956
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,200)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,756)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29,812)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(39,373)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	35,586
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	102
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,320)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29,390)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9

STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,264
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11,908)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	820
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	191
STATE STREET BANK AND TROST CONFAINT	10-Арт-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	II/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	8,921
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,774)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	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	25-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	122
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,951
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,677
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	801
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Befor Part B of Annexure D	n/a Ordinary	(3,256)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,354
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,782)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	516
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(212)
1		UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE	ii/a Orumary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,154

17-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	(379,033)
20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,290
21-Mar-2023		n/a	Ordinary	(5,537)
22-Mar-2023		n/a	Ordinary	203,051
23-Mar-2023	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(189,457)
24-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(52,736)
27-Mar-2023		n/a	Ordinary	62,693
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,155)
30-Mar-2023		n/a	Ordinary	(12,262)
31-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(19,273)
03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,419)
04-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,061
05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,212
07-Apr-2023	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(49,435)
10-Apr-2023		n/a	Ordinary	1,787
11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,676
12-Apr-2023	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(38,754)
13-Apr-2023		n/a	Ordinary	1,386
14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a (	Ordinary	49,249
17-Apr-2023		n/a	Ordinary	(34,374)
18-Apr-2023		n/a	Ordinary	298,800
19-Apr-2023		n/a	Ordinary	(270,971)
20-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,367)
21-Apr-2023		n/a (	Ordinary	33,956
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
24-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,766
25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,871
26-Apr-2023		n/a	Ordinary	(4,394)
27-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,732)
28-Apr-2023		n/a	Ordinary	2,751
01-May-2023		n/a	Ordinary	(2,362)
02-May-2023		n/a	Ordinary	5,601
03-May-2023		n/a	Ordinary	(455)
04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			118,873
2	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, 5		
05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,288
	20-Mar-2023 21-Mar-2023 22-Mar-2023 24-Mar-2023 27-Mar-2023 30-Mar-2023 31-Mar-2023 03-Apr-2023 05-Apr-2023 07-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 13-Apr-2023 24-Apr-2023 25-Apr-2023 27-Apr-2023 27-Apr-2023 27-Apr-2023 28-Apr-2023 28-Apr-2023 28-Apr-2023 29-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023 20-May-2023	20-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-Mar-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Mar-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Mar-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-Mar-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Mar-2023 Transfer of title of securities to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  30-Mar-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2023 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2023 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  31-Mar-2023 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  03-Apr-2023 Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  04-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  05-Apr-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  06-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  10-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  11-Apr-2023 Transfer of title of securities to secure a securities l	20-May-2023 Transfer of title of securities to secure a securities fan from THE of a SOCIETE GENERALE GROUP – Refer Part B of Annexure D  21-May-2023 Return of securities provided to secure a securities fan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-May-2023 Transfer of title of securities to secure a securities foan from THE of a SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-May-2023 Return of securities provided to secure a securities foan from THE of a SOCIETE GENERALE GROUP – Refer Part B of Annexure D  24-May-2023 Return of securities provided to secure a securities foan to THE of a Society and Soc	SOCIETÉ GENERALE GOUDE Refer Part Bit of Annexure D  20-Mar 2023 Transfer of title of securities to secure a securities loan ton THE SOCIETÉ GENERALE GOUDE Refer Part Bit of Annexure D  21-Mar 2023 Transfer of title of securities to secure a securities loan ton THE SOCIETÉ GENERALE GOUDE Refer Part Bit of Annexure D  22-Mar 2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE GOUDE Refer Part Bit of Annexure D  23-Mar 2023 Transfer of title of securities to secure a securities formation of the Society of Securities S

08-May-2023	Paturn of securities provided to secure a securities loan to THE	n/a (	Ordinary	(1,409)
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	·	Ť	
09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	24,675
10-May-2023	·	n/a C	Ordinary	(137,387)
11-May-2023		n/a C	Ordinary	119,982
28-Jun-2023	· · · · · · · · · · · · · ·	n/a C	Ordinary	(330,686)
03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	1,756
05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	45,814
10-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	53,043
11-May-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(25,832)
12-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	157,079
15-May-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(145,247)
17-May-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(82,105)
21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	155,770
22-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(698)
26-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(159,580)
14-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	478
17-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(478)
26-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	439
27-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(439)
22-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(101,223)
28-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	3,667
30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2,604
07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(7,021)
10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2,363
17-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2,365
18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	124,645
19-Apr-2023		n/a C	Ordinary	(122,575)
21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(2,340)
24-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(180)
25-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(308)
26-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(3,005)
27-Apr-2023		n/a C	Ordinary	465
28-Apr-2023	· · · · · · · · · · · · · ·	n/a C	Ordinary	(355)
01-May-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(1,155)
02-May-2023		n/a C	Ordinary	2,541
03-May-2023		n/a C	Ordinary	(222)
04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	45,539
	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
OF May 2022	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	54,772
	09-May-2023 10-May-2023 28-Jun-2023 03-May-2023 10-May-2023 11-May-2023 11-May-2023 12-May-2023 15-May-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 27-Jun-2023 28-Mar-2023 28-Mar-2023 17-Apr-2023 29-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 25-Jun-2023 26-Jun-2023 27-Jun-2023 28-Jun-2023 28-Jun-2023 28-Jun-2023 29-Jun-2023 20-Jun-2023	09-May-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  28-Jun-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D  39-May-2023 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  10-May-2023 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  11-May-2023 Transfer of title of securities to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  11-May-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  11-May-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  11-May-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  15-May-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  15-May-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  12-Jun-2023 Return of securities provided to secure a securities loan to THE USS GROUP — Refer Part B of Annexure D  22-Jun-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  22-Jun-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  22-Jun-2023 Return of securities provided to secure a securities loan from THE USS GROUP — Refer Part B of Annexure D  23-Jun-2023 Return of securities provided to secure a securities loan from THE USS	O9-May-2023 Transfer of title of securities to secure a securities foan from THE NA SOCIETE GENERALE GROUP – Refer Part B of Annexure D SOCIETE GENERALE GROUP – Refer Part B	OO-May 2023 Transfer of title of securities to securities to securities to securities of the securities to securities (SOC) Provided to securities to securities from the May 2023 Transfer of title of securities to secure a securities from THE ON-May 2023 Transfer of title of securities to secure a securities from the SOCIETT GENERAL GROUP – Refer Part 8 of American CD COCIETT GENERAL GROUP – Refer Part 8

STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	13,987
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	17,293
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(59,845)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	61,108
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(155,281)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	336
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	6,079
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	470,076
STATE STREET BANK AND TRUST COMPANY	15-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(349,900)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(126,591)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,811
STATE STREET BANK AND TRUST COMPANY	27-lun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,811)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	15,205
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	10,167
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16,785)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	47,585
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(49,480)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15,707)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	20,856
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42,564)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,667
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(846)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	629
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	8,782
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,708)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	192
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9,683
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,493)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	308
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	10,561
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,216)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,815
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,668)
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STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,548
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,603)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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	01-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,724
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	U5-Way-2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	797
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	493
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,869
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	6,063
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15,875)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	05-May-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	4,550
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	18,264
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP — Refer Part B of Annexure D	n/a Ordinary	(15,402)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	195,392
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a Ordinary	4,074
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(206,893)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,325
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8,325)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	9,116
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	21,024
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	16,207
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	151,830
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(133,997)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP — Refer Part B of Annexure D  SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a Ordinary	(59,288)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	67,759
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(131,385)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,587)

STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	6,574
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(2,628)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	2,150
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(895)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	53,524
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(61,032)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	1,038
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	52,063
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(48,229)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	1,477
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	53,834
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(57,494)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	66,041
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(68,469)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	11,526
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(11,892)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(991)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	490
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(623)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	575
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(417)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(375)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	899
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(135)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	18,634
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	22,852
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	(14,371)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	324
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(14,445)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	dinary	14,578
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(37,275)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a Or	dinary	17,966
STATE STREET BANK AND TRUST COMPANY	10-May-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a Or	dinary	(7,541)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D	n/a Or	dinary	(2,056)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a Or	dinary	99,951

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,966)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,894)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,427
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,934)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,953)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,346
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,346)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(188,678)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	·	Ordinary	29,699
STATE STREET BAINK AND TRUST COMPANY	20-IVId1-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	П/а	Ordinary	29,099
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	205,044
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	398,352
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324,201)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(173,956)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206,071
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(386,306)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,307)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	39,346
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,015)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,257
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,650)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	220,580
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262,591)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,549
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203,764
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,126)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,245
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,801
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244,502)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317,843
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311,653)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,264
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,941)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,669)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,296)
STATE STREET BANK AND TRUST COMPANY	27 Apr 2022	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(408)

STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,678
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,004
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,625
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(417
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,479
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,691
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,974
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,786
STATE STREET BANK AND TRUST COMPANY	10-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(109,159
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102,722
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(262,516
STATE STREET BANK AND TRUST COMPANY	03-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,271
STATE STREET BANK AND TRUST COMPANY	05-May-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,184
STATE STREET BANK AND TRUST COMPANY	10-May-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,091
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49,582)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	433,619
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(368,207)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(201,340)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	124,830
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(24,196)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(107,669
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	111,942
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(111,943
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,964
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,968
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	243,922
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,169
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,900)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337,995
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293,343)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,692)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,046
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378,960
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,209
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SOCIETE GENERALE GROUP – REFER PART B OF ARRESURE 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	45,191

STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,416
	·	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,446
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,266
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,347
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173,890
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(74
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,175
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(104,649
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,712
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,332
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(173,313
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,324
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,414
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,264
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,275)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	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	26-Apr-2023	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	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,728
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,115
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,184
STATE STREET BANK AND TRUST COMPANY	09-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,248
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,200
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,025
STATE STREET BANK AND TRUST COMPANY	05-May-2023	UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,758
STATE STREET BANK AND TRUST COMPANY	10-May-2023	UBS GROUP – Refer Part B of Annexure D  UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,338
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,061
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,244
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,406
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(8,483
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,526

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(18,562)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,353)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,773
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,773)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(669,251)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,462
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STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,172
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231,345
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218,163)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(110,457)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,408
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142,867
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,138)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,254)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,134)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,851
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,731
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,762
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,548)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(36,341)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(34,754)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,205
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,975
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,545
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	666,922
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(655,920)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(82,936)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	77,619
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,021)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	643
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,064)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,760
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,504
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,160)

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	10,610
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(2,139)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	377,090
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	382,701
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	39,674
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(318,150)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(228,073)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	229,654
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(580,879)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	231,106
STATE STREET BANK AND TRUST COMPANY	10-May-2023	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	679,308
STATE STREET BANK AND TRUST COMPANY	11-May-2023	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(241,432)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	483,278
STATE STREET BANK AND TRUST COMPANY	·	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(743,496)
STATE STREET BANK AND TRUST COMPANY	·	UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(377,807)
	·	UBS 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 UBS GROUP – Refer Part B of Annexure D		Ordinary	569,444
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(597,561)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	345
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	1/L-Apr-2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a 0	Ordinary	249
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(225)

STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	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	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,172
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,349)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,275)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,871
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(15,943)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	9,961
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,240
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	515
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,299
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,881)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	73
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	631
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,061
		ING GROUP – Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,191
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,996)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,256)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,975)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	825
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,745
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,448
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,497)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,756)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,124
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	73
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,886)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,371
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	345
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,366)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,033)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,783
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,142)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,716
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,317)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,948
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,376)

STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	850
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,978)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,844)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,995
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,391)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,225
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,505)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,202
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,994
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,912)
STATE STREET BANK AND TRUST COMPANY	00 Jun 2022	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	33
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,045)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,176
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,438
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(971)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	831
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,317
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,119)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,784
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,602)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(189)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,981
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,765)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,947
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,588)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,604
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,175)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	518
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	738
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,264
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,053)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,305)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,414
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY	·	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	47,949
The state of the s	21 3411 2023	UBS GROUP – Refer Part B of Annexure D	, 5 5 5 5 1101 y	.,,545

STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,119
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49,181)
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	2,019
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(2,019)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	1,255
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	13,474
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(14,729)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(1,255)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(2,019)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(13,474)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(21,821)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(1,078)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(1,810)
		GROUP – Refer Part A of Annexure D			

Thic is	Annovuro	C referred	to in Form	603 Notice	of initial	cubetantial	holder

Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

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\_\_\_\_ 19 July 2023

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, Suite 1, Boston MA 02114, United States

\_\_\_\_\_19 July 2023

the blakest Alok Maheshwary

**Authorised Signatory** 5. Consideration

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

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

Tune of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan
Type of agreement	Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out
Transfer date	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
boes the borrower have the right to return the securities early:	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject
return date)?	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	No
securities or equivalent securities on settlement?	INU
If yes, detail any exceptions	n/a

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

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

Authorised Signatory
5. Consideration

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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 securities or	No
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.)

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)