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 09/08/2023

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	86,329,482	86,329,482	5.01%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	tloe blakest -	date 11/08/2023

DIRECTIONS

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

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

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

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

the blakel -____ 11 August 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates				Class and number of	f Cocurities	
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	(Section 3 an	id 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	9,942	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,115	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	60,705	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,989,849	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	542,390	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	136,733	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,007,169	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	168,231	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	21,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	20,066	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	94,641	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	152,933	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	135,119	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	44,045	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	4,950	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	2,134	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	375,830	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	182,023	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	17,225	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	653,815	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	312,103	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	17,454	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	15,298	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	96,139	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	40,146	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,165,834	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	244,149	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,437,396	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	350,020	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	652,455	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 14,495	242 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary 13	843 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 656	215 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 5,183	169 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 17,924	022 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 16,768	898 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary 52	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 116	798 Subsidiary of State Street Corporation
STATE 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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 39	369 Subsidiary of State Street Corporation
STATE 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 313	732 Subsidiary of State Street Corporation
STATE 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	D41 Subsidiary of State Street Corporation
STATE 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 1	903 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary 47	000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary 47	000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary 2,444	000 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary 3,563	850 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities soan 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 SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary 3,674	312 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE UBS GROUP	THE UBS GROUP	Ordinary 817	264 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities (and	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary 4,504	739 Subsidiary of State Street Corporation
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Alok Maheshwary
Authorised Signatory

5. Consideration Holder of relevant interest Date of Acquisition Nature of transaction Class and number of Securities affected STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 27-Apr-2023 Purchase 31-May-2023 Purchase 8.35 8.33 33,768 Ordinary Ordinary 4,949 TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 24-Jul-2023 Purchase 8.59 Ordinary 3,285 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Apr-2023 Purchase 8.29 Ordinar 618 Ordinan STATE STREET GLOBAL ADVISORS FUROPE LIMITED 21-Apr-2023 Purchas 8.28 828 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-May-2023 Purchase 8.37 Ordinary 1,596 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-May-2023 Purchase 8.38 Ordinary 621 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-May-2023 Purchase Ordinary 414 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-May-2023 Purchase 8.41 Ordinary 2.576 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-2023 Purchase 24-May-2023 Purchase 414 2,537 Ordinary Ordinary 26-May-2023 Purchase 8.35 Ordinary 621 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-May-2023 Purchase 8.33 Ordinan 42.844 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Jun-2023 Purchas 8.36 Ordinar STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Jun-2023 Purchase 16-Jun-2023 Purchase Ordinary 2,822 22-Jun-2023 Purchase Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jun-2023 Purchase 8.46 Ordinary 44,544 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Jun-2023 Purchase 8.43 Ordinan 2,070 27-Jun-2023 Purchas 30-Jun-2023 Purchas Ordinary Ordinary STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18,182 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8.46 03-Jul-2023 Purchase Ordinary 1,040 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2023 Purchase 8.47 Ordinary TATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2023 Purchas 8.58 Ordinary 3,383 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Jul-2023 Purchas 8.64 Ordinary 3.148 1,040 57,412 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Aug-2023 Purchase 8.45 Ordinary 608 STATE STREET GLOBAL ADVISORS LIMITED 13-Apr-2023 Purchase 8.29 Ordinary 657 4,717 STATE STREET GLOBAL ADVISORS LIMITED 14-Apr-2023 Purchase 8.29 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 1,318 1,874 267,192 10-May-2023 Purchase 23-May-2023 Purchase 8.41 8.25 8.33 8.48 Ordinary 23-May-2023 31-May-2023 16-Jun-2023 Purchase Ordinary TATE STREET GLOBAL ADVISORS LIMITED 16-Jun-2023 Purchase 8.48 Ordinary 11,338 STATE STREET GLOBAL ADVISORS LIMITED 23-Jun-2023 Purchas 12,433 962 77,480 28-Jun-2023 Purchase 11-Jul-2023 Purchase Ordinary Ordinary TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED 12-Jul-2023 Purchase 8.45 Ordinary STATE STREET GLOBAL ADVISORS LIMITED 13-Jul-2023 Purchase 8.50 Ordinary 2,012 TATE STREET GLOBAL ADVISORS LIMITED 14-Jul-2023 Purchase 2,886 179,021 11-Apr-2023 Purchase 13-Apr-2023 In specie contribution TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1,625 1,833,891 17-Apr-2023 In specie contribution n/a Ordinary 8.28 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Apr-2023 Purchase Ordinary 12,318 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-May-2023 In specie contribution n/a Ordinary 99,710 11-May-2023 In specie contribution 12-May-2023 In specie contribution 26-May-2023 Purchase 26-May-2023 Purchase n/a n/a 8.32 Ordinary Ordinary Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 264.093 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8.35 Ordinary 12,179 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-2023 Purchase 8.37 Ordinary 124,418 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-May-2023 Purchase 8.37 Ordinary 179,627 Ordinary Ordinary Ordinary 31-May-2023 Purchase 01-Jun-2023 Purchase STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8.33 1.126.599 49,833 8,254 75,277 01-Jun-2023 Purchase 01-Jun-2023 In specie contribution n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jun-2023 Purchase 8.37 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jun-2023 In specie contribution n/a Ordinary 4,125 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jun-2023 In specie contribution n/a Ordinan 304.382 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4,124 8,250 203,716 12,372 14-Jun-2023 In specie contribution Ordinary 22-Jun-2023 In specie contribution 28-Jun-2023 Purchase n/a 8.40 Ordinary Ordinary 28-Jun-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Jun-2023 Purchase 8.41 Ordinan 682.010 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul-2023 In specie contribution Ordinary 12,213 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEC 10-Jul-2023 In specie contributio 11-Jul-2023 Purchase 10,512 Ordinary Ordinary 11-Jul-2023 In specie contributio n/a Ordinary 1,625 4,071 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jul-2023 In specie contribution n/a Ordinar 8,142 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jul-2023 In specie contribution
01-Aug-2023 In specie contribution 79,830 n/a 03-Aug-2023 In specie contribution n/a Ordinary 8,142 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2023 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC 11-Apr-2023 In specie contribution Ordinary 2,776 Ordinary Ordinary Ordinary STATE STREET GLOBAL ADVISORS, INC 12-Apr-2023 Purchase 8.30 13-Apr-2023 In specie contribution 14-Apr-2023 Purchase 17,940 571 STATE STREET GLOBAL ADVISORS, INC 14-Apr-2023 Purchase 8.29 Ordinary 8,015 TATE STREET GLOBAL ADVISORS, INC 26-Apr-2023 Purchase 8.36 Ordinary 710 STATE STREET GLOBAL ADVISORS, INC 27-Apr-2023 Purchase Ordinary 7,981 STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC Purchase 36,224 Ordinary Ordinary 02-May-2023 Purchase Ordinary 11,490 STATE STREET GLOBAL ADVISORS, INC 03-May-2023 Purchase 8.38 Ordinary 827 TATE STREET GLOBAL ADVISORS, INC 03-May-2023 In specie contribution 04-May-2023 Purchase Ordinary 1,872 STATE STREET GLOBAL ADVISORS, INC 8.39 Ordinary 2,803 STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC 18,704 05-May-2023 In specie contributio Ordinary n/a 8.44 08-May-2023 Purchase Ordinary 08-May-2023 In specie contribution n/a Ordinary 624 STATE STREET GLOBAL ADVISORS, INC 11-May-2023 Purchase 8.40 Ordinary 411 TATE STREET GLOBAL ADVISORS, INC 16-May-2023 Purchas 8.32 Ordinar 9,653 STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC 452 8,071 22-May-2023 Purchase 8.28 Ordinary 22,008 STATE STREET GLOBAL ADVISORS, INC 24-May-2023 Purchase 8.26 Ordinary 11,051 STATE STREET GLOBAL ADVISORS, INC 31-May-2023 Purchase 8.33 Ordinary 44,315 Ordinary Ordinary Ordinary 74,212 4,404 399 02-Jun-2023 Purchase 05-Jun-2023 Purchase STATE STREET GLOBAL ADVISORS, INC In specie contributio 8.42 25,055 STATE STREET GLOBAL ADVISORS, INC 13-Jun-2023 Purchase Ordinary TATE STREET GLOBAL ADVISORS, INC 14-Jun-2023 In specie contributio Ordinary 19,988 n/a STATE STREET GLOBAL ADVISORS, INC 16-Jun-2023 Purchase 8.48 Ordinary 21,806 21-Jun-2023 In specie contribution 27-Jun-2023 Purchase 27-Jun-2023 Purchase Ordinary Ordinary Ordinary 10,350 8,530 16,486 TATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC 28-Jun-2023 Purchase 8.41 Ordinary 1,286

30-Jun-2023 In specie contribution

n/a

22,496

STATE STREET GLOBAL ADVISORS, INC

STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Durchase	8.44	Ordinary	2,022
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	33,988
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2,422 2,157
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary	13,840
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023 14-Jul-2023	In specie contribution Purchase	n/a 8.58	Ordinary Ordinary	2,157 6,482
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase In specie contribution	8.58	Ordinary	9,230 931
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023 24-Jul-2023		n/a 8.59	Ordinary Ordinary	5,436
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023 26-Jul-2023		8.55 8.48	Ordinary Ordinary	3,752 3,936
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	8.53	Ordinary	12,546
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023 28-Jul-2023		8.47 8.52	Ordinary Ordinary	13,315 7,261
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 07-Aug-2023	Purchase	8.42	Ordinary	10,197
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from STATE STREET AGENCY UST – Refer	8.45 n/a	Ordinary Ordinary	7,393 (17,826)
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer	n/a	Ordinary	(23,631)
		Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	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 E	n/a	Ordinary	(23,631)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(11,437)
		AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(9,645)
		AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS	n/a	Ordinary	(20,636)
		AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	12-Jul-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	(79)
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 4 2022		2/2	Ordinan:	/41
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	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	153
STATE STREET BANK AND THOST CONFANT	12-Api-2023	EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	11/4	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(10)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of	,,	,	
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	186
		EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	44
		EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
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	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(872)
STATE STREET BANK AND TRUST CONFAINT	24-Apr-2023	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of	11/ d	Ordinary	(8/2)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	14
	·	EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	29
		EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(7)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	196
		EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
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	02-845 2022	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,036)
STATE STREET BANK AND TROST COMPANY	03-IVIAY-2023	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of	11/ d	Gruinary	(1,036)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	52
The state of the s		EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	.,, .	Grandi f	32
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	51
		EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	168
		EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(84)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(174)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E			
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	n/a	Ordinary	6,564
STATE STREET BRINK AND TROST COMPANY	13-May-2023	EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	ii/a	Orumary	0,504
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	196
	, 2323	EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	,-	,	
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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	n/a	Ordinary	(1,906)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Annexure E 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 ACWI 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	n/a	Ordinary	(1,309)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Annexure E 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 ACWI 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	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Annexure E 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	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	n/a	Ordinary	(2,431)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Annexure E 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		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	16,060
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	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Annexure E 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	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Annexure E 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	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Annexure E 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	n/a	Ordinary	(2,702)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Annexure E 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	803
STATE STREET BANK AND TRUST COMPANY	28-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	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	n/a	Ordinary	(10,061)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Annexure E 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	1,322
STATE STREET BANK AND TRUST COMPANY	05-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	7,629
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		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		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	18-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	1,757
STATE STREET BANK AND TRUST COMPANY	09-Aug-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	(123,919)
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	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part Of Anneyure F	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part Cof Annexure E	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part Cof Anneyure F	n/a	Ordinary	(2,027)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	C of Annexure E 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	Cof Annexure E 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	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	C of Annexure E 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	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	C of Annexure E 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	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	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	n/a	Ordinary	(437)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	C of Annexure E Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	C of Annexure E 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	05-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	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	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Cof Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	15-May-2023	REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a piledge over securities provided to secure a securities loan to	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(151)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	C of Annexure E 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	02-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	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	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	590
STATE STREET BANK AND TRUST COMPANY		Refue a preuge over securities to secure a securities roam from Annows sheet. Activities from the secure as the securities from the secure as securities from to	n/a	Ordinary	(28)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	C of Annexure E 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	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	C of Annexure E 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	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	C of Annexure E 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	n/a	Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	C of Annexure E 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	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,271)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a	Ordinary	92,894
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(92,894)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	35,011
STATE STREET BANK AND TRUST COMPANY		CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(35,011)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	8,431
STATE STREET BANK AND TRUST COMPANY		GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E			
		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		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 F	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	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	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	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	E 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	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	E 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		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	n/a	Ordinary	(7,612)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E. Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,344)
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure E			

STATE STREET BANK AND TRUST COMPANY	15-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	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	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	E 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	n/a	Ordinary	(168,573)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(6,341)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	E 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	n/a	Ordinary	(7,134)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(9,384)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	E 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	n/a	Ordinary	(2,377)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	E 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	114
STATE STREET BANK AND TRUST COMPANY	19-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	926
STATE STREET BANK AND TRUST COMPANY	20-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	117
STATE STREET BANK AND TRUST COMPANY	21-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	n/a	Ordinary	(406)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	E 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	216
STATE STREET BANK AND TRUST COMPANY	25-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	395
STATE STREET BANK AND TRUST COMPANY	26-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	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	(2,925)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	E	n/a	Ordinary	(17,536)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	E 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	n/a	Ordinary	11,603
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure E	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	– 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	n/a	Ordinary	13,029
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ARACOWSTREET INTERNATIONAL EQUITY ACWITE A US ALFINA EXTENSION TROST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWITEX US ALPHA EXTENSION TRUST FUND — Refer Part C of	n/a	Ordinary	706
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	INTERNATIONAL EQUITY ACMITED OS ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACMITED OF A STATE OF THE	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	02-May-2023	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET TAKING A POLICY ACMI EX US ALPHA EXTENSION TRUST FUND. Refer Part C of	n/a	Ordinary	1,315
		INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			

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	n/a	Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Refear Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan 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	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Annexure E 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	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND	n/a	Ordinary	(2,910)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREE! INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	– Refer Part C of Annexure E	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Annexure E	n/a	Ordinary	6,689
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Annexure E 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	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	976
STATE STREET BANK AND TRUST COMPANY	19-May-2023	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,988)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,872)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	9,614
	,	INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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		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	n/a	Ordinary	9,104
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND	n/a	Ordinary	(40,396)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C	n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	of Annexure E 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	01-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND – Refer Part C	n/a	Ordinary	(4,222)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	of Annexure E 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		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	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(4,464)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	591
		International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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		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
		Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a		

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	n/a	Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(847)
		International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E			
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	Ordinary	(2,089)
STATE STREET BANK AND TRUST COMPANY		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	(6,412)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(3,754)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(2,767)
		International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-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	(29,418)
STATE STREET BANK AND TRUST COMPANY	19-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	964
STATE STREET BANK AND TRUST COMPANY	20-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	(5,646)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,581
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,745
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ALLOCATION FUND — Refer Part C of Annexure E ALLOCATION FUND — Refer Part C of Annexure E	n/a	Ordinary	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	Ordinary	(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 E	n/a	Ordinary	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	Ordinary	(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 E	n/a	Ordinary	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	Ordinary	(1,955)
STATE STREET BANK AND TRUST COMPANY	20-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	Ordinary	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	Ordinary	(6,459)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ALTERNATIVE ALLOCATION FORM — Refer Fail Coli Alliekule E ALLOCATION FUND — Refer Part Col Annexure E ALLOCATION FUND — Refer Part Col Annexure E	n/a	Ordinary	3,233
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,234)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,374)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,034
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,249
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,799)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,903)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,567
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,142)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,302
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,149
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,586
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(5,763)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,046
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,550)
STATE STREET BANK AND TRUST COMPANY	·	ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(13,056)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,696
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	·	ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,266
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,983
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,614)
		ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	•	,	

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	5,468
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,901
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,597)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,569)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	8,752
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(6,066)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,480
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,226
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,729
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,971
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	6,675
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,209
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,513)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,577)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,241)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,559
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,660)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,131
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,639)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,926
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	ALLOCATION FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,982
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,642
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	16,915
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,244
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	ALLOCATION FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	543
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	9,224
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	ALLOCATION FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(8,563)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(15,857)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	6,104
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	153,957
STATE STREET BANK AND TRUST COMPANY	17-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(120,173)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(141,626)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(112,068)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(34,345)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(11,259)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	47,693
STATE STREET BANK AND TRUST COMPANY	25-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	46,593
STATE STREET BANK AND TRUST COMPANY	26-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(57,107)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(29,784)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(7,805)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	14,256
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(18,155)
		IMPLEMENTATION FUND – Refer Part C of Annexure E			

STATE STREET BANK AND TRUST COMPANY	05 his 2022	Releasing a pledge over securities provided to secure a securities loan to GMO	-/-	Ordinan	(205 547)
		IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(205,517)
STATE STREET BANK AND TRUST COMPANY		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		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(9,960)
STATE STREET BANK AND TRUST COMPANY		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		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	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 E	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 E	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	n/a	Ordinary	(62,007)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(55,562)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(169,051)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	230,322
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(243,463)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	47,491
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	44,247
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(47,724)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	223,488
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(7,908)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND – Refer Part C of Annexure E			
		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(267,943)
STATE STREET BANK AND TRUST COMPANY		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 E	n/a	Ordinary	(203,778)
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	n/a	Ordinary	(13,992)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(10,495)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	11,952
		- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	,	,	
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(7,169)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	789
STATE STREET BANK AND THOST COMPANY	17-Api-2023	- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	11/4	Ordinary	763
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(1,374)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	,	0."	5.050
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	n/a	Ordinary	38
		- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
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	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(2,644)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
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	n/a	Ordinary	77
		- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	1,257
THE STREET STREET AND TROST CONTRAINT	20-Apr-2023	- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	iya	Ordinary	1,23/
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	6
CTATE CTREET DANK AND TRUCT COMPANY	03.11 20	- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	- /-	Ondinon	(50.4)
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(5,512)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	,		
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	n/a	Ordinary	(66)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
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	n/a	Ordinary	(8,376)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
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	n/a	Ordinary	(818)
		Annexure E			

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	n/a	Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Annexure E 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	n/a	Ordinary	(9,962)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Annexure E	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	19-May-2023		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	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Annexure E	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	2,109
STATE STREET BANK AND TRUST COMPANY	30-May-2023	- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
		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	n/a	Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Annexure E 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	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Annexure E 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	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	8 - P - 8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	1,484
STATE STREET BANK AND TRUST COMPANY	20-lun-2023	- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(213)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
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	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Annexure E 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	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Annexure E 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	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(1,486)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			

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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	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Annexure E 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	n/a	Ordinary	119
		- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
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	Annexure E 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	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	11
		- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	19-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
STATE STREET BANK AND TRUST COMPANY	20-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	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Annexure E 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	34
STATE STREET BANK AND TRUST COMPANY	24-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	12
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	18
STATE STREET BAINK AND TRUST COMPANY	26-Jul-2023	- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	пуа	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	27-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	65
STATE STREET BANK AND TRUST COMPANY	28-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	n/a	Ordinary	(1,506)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(54)
CTATE CTREET DANK AND TOWN COLUMN		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	,	0."	
STATE STREET BANK AND TRUST COMPANY	U1-Aug-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	(106)
STATE STREET BANK AND TRUST COMPANY	02-Aug-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	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Annexure E 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	52
STATE STREET BANK AND TRUST COMPANY	04-Aug-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	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	271
		- Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			4-2
STATE STREET BANK AND TRUST COMPANY	08-Aug-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 F	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	09-Aug-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	10
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	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		·	(148)
		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 BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,732
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(926)
STATE STREET BANK AND TRUST COMPANY		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		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		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
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STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,984)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	11,046
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11,755)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,129
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(270)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA CROUP. Personal B. C. Annexure D.	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA CROUP. Personal B. of Annexure D.	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	17,706
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA CROUP. Personal B. of Annexure D.	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5,240
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,769)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6,701
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(22,840)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA CROUP. Personal B. of Annexure D.	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D.	n/a	Ordinary	8,503
	<u> </u>	Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	2,990
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	57,398
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	3,880
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(31,188)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a		201
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP — Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
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	(30,470)
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	33
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	74
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	(8)
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	314
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	313
STATE STREET BANK AND TRUST COMPANY	21-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	28,021
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	198
STATE STREET BANK AND TRUST COMPANY	23-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	31,747
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	(23,245)
STATE STREET BANK AND TRUST COMPANY	27-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	5,029
STATE STREET BANK AND TRUST COMPANY	28-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	51
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,868)
STATE STREET BANK AND TRUST COMPANY	30-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	42
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)
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	5,395
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	4,158
STATE STREET BANK AND TRUST COMPANY	10-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	2
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP — Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(2,395)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	1,787
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	201,563
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(188,573)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(2,221)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(3,997)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(5,571)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	8,656
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(4,146)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	204
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(6,502)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2,776
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	2,000,118
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	09-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	10-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	16-May-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	414
STATE STREET BANK AND TRUST COMPANY	17-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	23-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	25-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(129,531)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	1,299,957
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(18)
		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 —	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6,626
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(699)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(1,688)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,190,120
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(487,126)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D 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	07-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(325,468)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D 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	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D 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 CITIGROUP GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,626
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
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	(10,901)
STATE STREET BANK AND TRUST COMPANY	19-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	5,164
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		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
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	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 Ioan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
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 MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	11-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	853
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299)
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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
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	6
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STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	31-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	– Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(1,916)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA 	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	12,924
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	13
		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 BANK OF AMERICA	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6,732)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	24-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,984
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(11,046)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA BOULD - Refer Part B of Annexure D	n/a	Ordinary	11,755
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA CROUP. Bright Part B of Annexure D	n/a	Ordinary	70
	1	GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,129)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	42,294
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(5,240)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6,701)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(27,160)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	12,602
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(3,880)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(3,812)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(4,530)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	61,064
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(20,846)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(6,755)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(5,029)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(26,132)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	855
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP –	n/a	Ordinary	10,605
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(4,158)
		Refer Part B of Annexure D	•	,	

STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	58,437
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(61,427)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	3,997
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	5,571
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(8,656)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	4,146
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP —	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	(5,498)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	7,060
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — 	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	01-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	02-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	03-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	04-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	05-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	08-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	09-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	11-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	15-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	16-May-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Defended to the Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	23-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D 	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	24-May-2023	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Defended to the Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-May-2023	 Refer Part B of Annexure D 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	 Refer Part B of Annexure D 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	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Det B of Annexure D 	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	 Refer Part B of Annexure D 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	02-Jun-2023	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 	n/a	Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	27
L	I .	– Refer Part B of Annexure D		<u> </u>	

PARTITION OF AND TRUST COMMING 1.00 1.	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	226
1.0 1.0	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	4
SECURITY FOR CONTINUE CONTINUE Security Co	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2
The Content of the	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	79
SECTION CONTRACT	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	15
STATE STAT	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(9)
2015 2015	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a	Ordinary	154
SECURITY SERVICES PROCESSORY 2.20 million (Security Security S	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	31
1975 Part Part 1975	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a	Ordinary	(19)
\$2.50.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(65)
SINCE STREET STANS AND STREET CARRIEVED STREET STREET STANS AND	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	82
2017 2017	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	19
14 - 15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(46)
20.000.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(111)
STATE THE PRINT COMMENT	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(255)
STATE STRIPT NAME AND PROTECT COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	22
DATE PRINTED COMMINANT Development D	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(11)
STATE STEET FORM AND THIST COMPANY COULD STEET FORM AND THIST COMPANY COUNTY THIST COUNT	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(76)
STATE TIMEST BANK AND TRIANT COMPANY 10.04 200 10.00 1	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,570
SALE SERVET BANK AND PRIAD COMPANY 10	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(289)
SANT STREET BASK AND PULLY COMPANY 10-12-22 The first of all for describes to be town the MACQUARIE GOOD! 12 The first of all for describes 10-12-22 The first of all for describes 10	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(95)
13.00 2007 Institute Tables And TREAT COMPANY 13.00 2007 Institute Table And Tables COMPANY 13.00 2007 Institute Tables Company Institute Table And Tables COMPANY 13.00 2007 Institute Table And Tables COMPANY 13.00 2007 Institute Tables Company	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a	Ordinary	56
SANT STREET BANK AND TRUST COMMANY 1.2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a	Ordinary	243
13-14-1202 Settler Tables Abor TRUST COMPANY 14-14-1202 Settler Tables Ta	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a	Ordinary	18
24-03-222 Transfer Bank And TRAST COMPANY 2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a	Ordinary	(4,710)
STATE STREET BANK AND TRUST COMPANY 13-04-2020 Hours of securities provided to occurs a securities loan to TRE MACQUANE GROUP— 16-05-2020 Hours of the definition of the security of the sec	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY 15-00 ADD 18-01 ADD	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY 39-10-203 Return of securities provided to socrar a securities loan from The MACQUARIE GROUP A Definary 1 -	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY 20-10/20/20/20 Teacher of securities securities sources as excurities RODO 37-10/20/20/20/20 Teacher of title of securities sources as excurities RODO 37-20/20/20/20/20/20/20/20/20/20/20/20/20/2	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY 2.1-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of their of securities to securities loan from THE MACQUARE (RICUP 7.2-Jul 2023 Transfer of thei	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY 2-bi-3/202] Transfer of this of securities to securities loan from THE MACQUARIE GROUP 37 ATE STREET BANK AND TRUST COMPANY 2-bi-3/202] Transfer of this of securities to securities loan from THE MACQUARIE GROUP 4-bi-6/202] Transfer of this of securities to securities loan from THE MACQUARIE GROUP 4-bi-6/202 Transfer of this of securities to securities loan from THE MACQUARIE GROUP 4-bi-6/202 Transfer of this of securities to securities loan from THE MACQUARIE GROUP 4-bi-6/202 Transfer of this of securities to securities loan from THE MACQUARIE GROUP 5/ATE STREET BANK AND TRUST COMPANY 3-bi-3/202 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 5/ATE STREET BANK AND TRUST COMPANY 3-bi-3/202 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 5/ATE STREET BANK AND TRUST COMPANY 3-bi-3/202 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 5/ATE STREET BANK AND TRUST COMPANY 3-bi-3/202 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 5/ATE STREET BANK AND TRUST COMPANY 5/ATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY 25 NA 2023 Transfer of this features to Securities to secure a securities loan from THE MACQUARIE GROUP 17 A 20 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 18 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 19 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 19 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 19 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 19 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 19 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 19 A 2024 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP 10 A 2023 Transfer of this of securities to secure a securities loan from THE MACQUARIE GROUP	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	41
SART STREET BANK AND TRUST COMPANY 26-Jul 2022) Transfer of this feacurities to socrer a securities loan from THE MACQUARE GROUP 37ATE STREET BANK AND TRUST COMPANY 27-Jul 2022) Transfer of this feacurities to socrer a securities loan from THE MACQUARE GROUP 37ATE STREET BANK AND TRUST COMPANY 28-Jul 2023) Transfer of this feacurities to socrer a securities loan from THE MACQUARE GROUP 37ATE STREET BANK AND TRUST COMPANY 28-Jul 2023) Transfer of this of securities to socrer a securities loan from THE MACQUARE GROUP 37ATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND Ordinary 28-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND Ordinary 31-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND Ordinary 1.2 AND ORDINARY 31-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND ORDINARY 31-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND ORDINARY 51ATE STREET BANK AND TRUST COMPANY 3.2 51ATE STREET BANK AND TRUST COMPANY 40-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND ORDINARY 51ATE STREET BANK AND TRUST COMPANY 40-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND ORDINARY 51ATE STREET BANK AND TRUST COMPANY 40-Jul-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP AND ORDINARY 51ATE STREET BANK AND TRUST COMPANY 51ATE STREET BA	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of Stitle of Securities to secure a securities loan from THE MACQUARIE GROUP	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY 13-Jul 2023 Transfer of title of securities to secure a securities loan from THE MACQUABE GROUP - Refer Part & of Anneuer D - STATE STREET BANK AND TRUST COMPANY 02-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUABE GROUP - Refer Part & of Anneuer D - Refer Part B of Anneuer D - Refer	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	990
STATE STREET BANK AND TRUST COMPANY OL-Aug-2023 Francher of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary (STATE STREET BANK AND TRUST COMPANY OL-Aug-2023 Francher of title of securities provided to secure a securities loan to THE MACQUARIE GROUP All Cordinary (STATE STREET BANK AND TRUST COMPANY OL-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Cordinary Transfer Bank AND TRUST COMPANY Transfer Bank	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY 10-Aug 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug 2023 Transfer of title of securities to secure	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY 0.3-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A Cordinary 0.4-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A CORDINARY 0.4-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A CORDINARY 0.4-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A CORDINARY 0.4-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A CORDINARY 0.5-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A CORDINARY 0.5-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A CORDINARY 1. A CORDINARY 0.5-AUG-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1. A CORDINARY 1	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY 0-4-ug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 10-4-ug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 10-4-ug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - n/a Ordinary - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - n/a Ordinary - Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - n/a Ordinary (44,66) - Part B of Annewure D STATE STREET BANK AND TRUST COMPANY 11-Ag-2023 Transfer of title of securities secure a securities loan to THE ING GROUP - Refer - n/a Ordinary (44,66) - Part B of Annewure D	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - n/a Ordinary 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - n/a Ordinary 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - n/a Ordinary 18-Apr-2023 STATE STREET BANK AND TRUST COMPANY 19-Apr-2023 STATE STREET BANK AND TRUST COMPANY 10-Apr-2023 STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 44.4.9 STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 44.5.9 STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 54.2 STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 54.2 STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 54.2 STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Or	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - Refer Part B of Annexure D 17-Apr-2023 Transfer of title of securities to secure a securities foan from THE JEFFRIES 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 JEFFRIES 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Return of securities provided to secure a securities loan from THE ING 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 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 from THE 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 from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-2023 Return of securit	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP — n/a Ordinary 4,7 Refer Part B of Annexure D Refer Part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP — n/a Ordinary (4,7) STATE STREET BANK AND TRUST COMPANY 10-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (44,6) TATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (44,6) TATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (44,5) TATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (44,5) TATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (44,5) TATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (44,5) TATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (54,5) TATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (63,6) TATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (64,2) TATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (84,2) TATE STREET BANK AND TRUST COMPANY 19-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (84,2) TATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	251
STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Return of securities provided to secure a securities loan to THE JEFFRIES GROUP — n/a Ordinary (4,6,6) Refer Part B of Annexure D 10-Apr-2023 Return of securities provided to secure a securities loan to THE 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 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 STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Return of securities provided to secure a securities loan from THE ING 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 ING 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 ING 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 ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Return of securities provided to secure a securities loan from THE ING 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 ING 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 ING 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 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	4,722
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 STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (44,6) STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (44,9) 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 ING GROUP – Refer n/a Ordinary 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 ING GROUP – Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 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 ING GROUP – Refer n/a Ordinary 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 ING GROUP – Refer n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 31-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 32-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 32-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 32-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 22-Apr-2023 Transfer of title of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(4,722)
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 12-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 13-Apr-2023 Return of securities provided to secure a securities loan for THE ING GROUP – Refer n/a Ordinary 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 54,2 Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 54,2 Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 63,6 Fart B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 19-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 84,2 Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 19-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 84,2 Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(44,693)
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 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 17-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 36,1 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of Annexure D 18-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer part B of	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(34,389)
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 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 54,2 Part B of Annexure D 54,2 STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 63,6 Part B of Annexure D 54,2 Part B of Annexure D 55,2 Part B of Annexure D 56,3 Part B of Annexure D 56,4 Part B of Annexure D 56,4 Part B of Annexure D 57,4 Part B of Annexure D 57,5 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 ING GROUP – Refer	n/a	Ordinary	(44,942)
STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (84,2) 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 ING GROUP – Refer n/a 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 ING GROUP – Refer n/a 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 ING GROUP – Refer n/a 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 ING GROUP – Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a 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 ING GROUP – Refer n/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a 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 ING GROUP – Refer	n/a	Ordinary	9,113
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 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 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 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 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 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 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 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	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	54,339
STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part 8 of Annexure D 19-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (31,9) STATE STREET BANK AND TRUST COMPANY 19-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 36,1 STATE STREET BANK AND TRUST COMPANY 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 32,6 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 1 24-Apr-2	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	63,633
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 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 36,1 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 STATE STREET BANK AND TRUST COMPANY 22-Apr-2023 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 24-Apr-2023 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 24-Apr-2023 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 24-Apr-2023 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 24-Apr-2023 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	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(84,225)
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 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 32,6 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 24-Apr-2023 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	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(31,957)
STATE STREET BANK AND TRUST COMPANY 21-Apr-2023 Part B of Annexure D 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 32,0 Ordinary 124-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Ordinary 1 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 ING GROUP – Refer	n/a	Ordinary	36,193
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		Ordinary	32,045
			Part B of Annexure D	n/a	Ordinary	137
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	(1,093)
STATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (115,9) Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(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	n/a	Ordinary	(10,105)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	19,937
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,634
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(15,021)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(39,349)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	32,989
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(39,969)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	26,304
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(35,991)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	45,606
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,096)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(33,487)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(44,226)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	39,972
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13,838)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(33,029)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,189
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,287)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,003
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,542)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,785
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,267
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,562)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	130,033
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130,009)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,234)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,106
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,662)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,174)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,363
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58,375
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58,029
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,982)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,754
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,441)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90,360
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(237,213)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,520
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,953
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81,684
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,219)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	43,087
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	289,961
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(235,215)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,501,980
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	31,545
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,631,358)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,350
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,082)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	444
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,004
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,962)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,780
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,747)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,527
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,559)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		,	(40)
	·	GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
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	(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		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	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,600
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,956
STATE STREET BANK AND TRUST COMPANY	28-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	376
STATE STREET BANK AND TRUST COMPANY	31-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	Ordinary	(376)
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	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,438
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	92,839
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(34,380)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(9,324)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(615,134)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	505,368
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(56,997)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,549
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,943
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,070
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(849)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	825
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(453,995)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	90,743
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP –	n/a	Ordinary	(90,743)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	5,586
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(596)
		Part B of Annexure D	•	<u> </u>	,,

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,506)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	55,395
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	103,159
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(92,711)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	148,360
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(210,204)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,291,720)
STATE STREET BANK AND TRUST COMPANY	,	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,648,068
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,296,122)
STATE STREET BANK AND TRUST COMPANY		LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,236,191
STATE STREET BANK AND TRUST COMPANY	,	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(3,071,708)
STATE STREET BANK AND TRUST COMPANY		LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,992,527
STATE STREET BANK AND TRUST COMPANY	,	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,226,210)
STATE STREET BANK AND TRUST COMPANY		LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	717,936
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a		166,827
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	
		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		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	,	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		Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(831,655)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,025,833)
STATE STREET BANK AND TRUST COMPANY		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		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		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		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		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 Ioan 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	LID – 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	(873,602)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	LTD – Refer Part B of Annexure D 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 Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(216,295)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	LTD – 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	(133,292)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(106,555)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TD. Refer Part Ref Annexus D.	n/a	Ordinary	52,193
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D 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	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	404,632
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	360,095
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(15,405)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	103,453
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(122,813)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(267,139)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(661,114)
		LTD – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11,650
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	93,942
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(103,995)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(13,727)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	101,140
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(40,189)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(945,629)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(325,021)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(201,659)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(24,145)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(20,606)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11,808
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	209,024
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,188,712
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	79,191
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	62,270
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(662,509)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	21,641
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(433,660)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	98,413
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(421,031)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(72,997)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	149,365
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(177,589)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	475,109
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(171,869)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(59,212)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(292,400)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	77,868
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	19,480
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	AUSTRALIA LTD – 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	(27,805)
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	GROUP – Refer Part B of Annexure D 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	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	·	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	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,504
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,445
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	(74,549)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,948
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	(11,745)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,948
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	(15,595)
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	(65)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,044)

STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	390
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,297)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	742
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,030
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,501)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,843)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	901
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,897)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,641
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,740)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,394
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,960)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,665
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,733
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	13,209
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	44,908
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(49,426)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	75,607
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,291
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(86,591)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	74,614
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(74,614)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	7,524
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP —	n/a	Ordinary	(7,524)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,611
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70,729
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,543)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,238
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80,190
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,789)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84,845
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(84,190)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,670
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,334)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,169
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(907)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,161
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50,671
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,785
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,557
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,139
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60,500)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55,528
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(144,237)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,246
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,246
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54,371
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,252
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,934
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,549)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	46,116
		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	n/a	Ordinary	(41,105)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5,285)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	27,796
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	980
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(28,776)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,890)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,170
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,659
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,952)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,856)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,089
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a		(9)
	·	Part B of Annexure D		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 Targeter of this of countries to secure a securities loan from THE ING GROUP. Refer.	n/a	Ordinary	(33)
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 (4.272)
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	(1,278)
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	2,386
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	(718)
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	348
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	(1,668)
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	(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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,727)
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	3,118
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	(4,227)
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	5,336
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	(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 Ioan 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,770)
STATE STREET BANK AND TRUST COMPANY		Transfer of tittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,282
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,474)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,627
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,543)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,435
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,893
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,173)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,389
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,226
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,360
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,756
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,527)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,292
		Part B of Annexure D		*	

STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,224)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,837
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,248)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,768
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	658
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,905
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,618)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,837)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	9,486
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,034)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,569
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,226
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,146)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,680)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,683)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,645)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,671
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,612
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,631)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(3,846)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,386
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,087
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,751
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,886)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,926
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,840)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(14,429)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,824
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(14,595)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	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	9,595
STATE STREET BANK AND TRUST COMPANY	12-May-2023	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	(12,858)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	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	16,122
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	(9,525)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	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	(864)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,443)
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	(11,083)
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	9,843
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)
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STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,343)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	30,883
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(24,569)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(11,164)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,903
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,940
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,536)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	72
		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)
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	(5,348)
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	6,818
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	(2,109)
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	4,563
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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,733
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	(3,537)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Fail B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,255
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,167)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,533
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,403)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,176
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,903)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,749
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,022)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	738
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,300
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,055)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,351)
		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	10,525
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	93
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	(5,575)
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	5,542
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	911
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	(6,624)
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	(12)
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	22
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	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	43
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,586
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,513)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,932
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,275)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,017
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,334)
		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	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,406
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,085
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,225
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,024
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,475)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,755)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,644
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,644)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	49,905
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(51,261)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,049,792)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,948,384
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(29,760)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12,320
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(19,744)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	23,552
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,864
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	96,096
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,152
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(57,568)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(229,472)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	182,495
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	35,862
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	12,779
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(13,007)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(74,833)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(62,169)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,616
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	31,223
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	91,122
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7,482
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(40,229)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	39,563
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(9,899)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(21,097)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(23,346)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	21,996
STATE STREET BANK AND TRUST COMPANY	24-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	37,659
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11,071
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	113,711
STATE STREET BANK AND TRUST COMPANY	29-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(107,702)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(29,203)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(16,047)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	25,673
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(58,848)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(56,459)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(801,125)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	761,680
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(59,200)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(165,376)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(117,609)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(243,519)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(74,498)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	123,822
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	46,968
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	356,807
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	14,720
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	84,765
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,624
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(26,800)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	67,066
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	22,934
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(12,656)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	82,560
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(66,848)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,669)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(57,622)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(10,717)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11,213
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,427
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(47,316)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	11,109
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	14,607
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(58,144)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(57,152)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(29,804)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	23,565
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,537)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	32,455
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(34,119)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	28,416
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,134
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7,743)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	62,265
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(14,227)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	26,643
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(272,686)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	16,034
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(183,610)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(169,494)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	14,812
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,859,008)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(869,926)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(627,372)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(798,283)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	166,231
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	962,367
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,110,542
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,498,445)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(564,388)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	634,768
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	576,148
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(14,259)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,780)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(384,446)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	727,774
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(32,940)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	116,532
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(535,368)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(87,848)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,471,294)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,224,663
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,499,870)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	987,775
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,342,345)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,692,625
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(399,459)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(107,773)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,107,046)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,453,627)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,306,741
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(450,088)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	964,912
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,575,729)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	414,251
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,124,740
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(921,383)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,891
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(763,936)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	983,285
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(306,853)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	643,347
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(180,828)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(44,199)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(92,589)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	523,956
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(490,576)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	582,956
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(11,125)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(722,562)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(32,152)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	798,055
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(914,835)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	308,878
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(409,361)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	257,746
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(340,143)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	84,251
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	114,691
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	680,607
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(808,356)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(843,242)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,651,858
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13,145
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(876,663)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	837,495
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	48,455
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	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	(967,702)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,737
		Part B of Annexure D		I	

STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,248
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP —	n/a	Ordinary	49,426
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP —	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP —	n/a	Ordinary	239,311
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP —	n/a	Ordinary	60,961
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP —	n/a	Ordinary	(320,402)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP —	n/a	Ordinary	1,665,014
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP –	n/a	Ordinary	(1,694,324)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	14,582
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a		(1,618)
		Part B of Annexure D		Ordinary	
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 Part B of Annexure D 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		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		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		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		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		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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,061
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,984)
STATE STREET BANK AND TRUST COMPANY	28-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	10,740
STATE STREET BANK AND TRUST COMPANY	29-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	1,658
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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)
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	(8,568)
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	(15,937)
STATE STREET BANK AND TRUST COMPANY	07-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	4,615
STATE STREET BANK AND TRUST COMPANY	10-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	20,076
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	(12,651)
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	330
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	11,050
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(41,473)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	45,443
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,615,322
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,615,316)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP –	n/a	Ordinary	142,850
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP —	n/a	Ordinary	(142,850)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,115
		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	n/a	Ordinary	329,324
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(441,437)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,796
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	575,082
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(322,240)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,146,711
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,151,669)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(210,623)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	226,596
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,090)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,893
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,440)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,036
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,715
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,291)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,006
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,636)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,040,780
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,174,579
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,030)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	236,860
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,118,899)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,030,403
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,807,906)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141,662
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	181,445
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	871,690
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	600,822
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,441
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	194,283
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(192,444)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,318)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,342,244
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,221,264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,124,755)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,413
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,595)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,249
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,345)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,253
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,145)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(506,942)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(461,178)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(586,571)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	122,558
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	705,533
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	810,964
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,101,320)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(414,316)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	466,314
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	425,252
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,139
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan from The IMG GROUP – Refer	n/a n/a	Ordinary	(12,512)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,311
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(284,991)
The state of the s		Part B of Annexure D	.,, .	Orania f	(204,551)

STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	533,821
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(20,635)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	81,661
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(386,337)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(67,839)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,085,747)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	901,670
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,107,750)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	725,095
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(986,656)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,241,641
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(92,455)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(84,752)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(892,264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer		,	
	,	Part B of Annexure D	n/a	Ordinary	(1,167,876)
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	1,051,098
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	(847)
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	(585)
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	(156)
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	675
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	(361,626)
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	Ordinary	418
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	893,119
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	(1,361,087)
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	352,873
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	960,378
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	(779,447)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,172)
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	1,692
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	(648,543)
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	835,643
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	(67,962)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	671,527
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(188,952)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(39,366)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,140
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	590,810
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(556,007)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	698,122
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(18,161)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(828,349)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(37,033)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	909,973
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,044,518)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	352,020
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(467,999)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	293,435
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(388,611)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	96,084
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	132,094
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,250,646
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,138,111)
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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a n/a		(1,138,111)
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a n/a	Ordinary Ordinary	2,337,632
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a n/a		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Bettyre of securities regulated to secure a securities loan to THE ING GROUP – Refer		Ordinary	17,674
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,239,840)
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	1,215,989
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	327,904

STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(1,526,700)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,206)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,059)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(586)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	455
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,170)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,397
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116,239
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(101,777)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,447)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,145
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,693
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,106
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53,435
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,830
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,056
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,734)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,217
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(142,585)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,404
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,282
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,770
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	231,004
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	55,812
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(25,630)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(12,616)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(197,881)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	228,936
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,667
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(16,586)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	15,643
		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	(315)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,913)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,879)
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	434
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	262,141
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	(151,289)
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	(113,400)
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	30,959
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	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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	167,155
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	19,227
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,681
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(15,175)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(28,104)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	8,499
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	35,594
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(22,795)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	18,949
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,272)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	792
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer		·	1,130
		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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	518
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
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	2,262
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	768
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	69
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	(73,297)
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	80,569
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,683
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-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,086)
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	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	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	(105,054)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	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	(61,023)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,893)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,039)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,909)
		Part B of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	13-Anr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer		,	10,742
	·	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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,433
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	(16,724)
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	(6,298)
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	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	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,283)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,113
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,003)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer		,	
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	n/a	Ordinary	(954)
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	(16,401)
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	13,660
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	(16,715)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	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	n/a	Ordinary	(3,130)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,240)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(12,870)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(17,131)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13,993
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,822)
		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)
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	10,354
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	(16,957)
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	4,390
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	11,907
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	(9,694)
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	9
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,066)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,376
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,252)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,780
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,898)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,598)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,901
STATE STREET BANK AND TRUST COMPANY		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	(4,574)
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	17,907
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	(12,432)
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	(6,804)
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	(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 ING GROUP – Refer	n/a	Ordinary	(4,246)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,675
		Part B of Annexure D			l

STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,536)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,205
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,030
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,386)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,734)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	17,104
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9,080)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,836
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,639
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,723)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			29
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	
		Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
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	(4)
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	13
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)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,032
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,091)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,835
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	(4,886)
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	808
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	(793)
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	1,380
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	(1,394)
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	(2)
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	(17)
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	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 Ioan 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	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B OF Annexure D 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	n/a	Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Reter 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	743
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	13,136
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(13,804)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	307,458
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	578
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(90,970)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	195,215
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(319,585)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	83,017
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	224,560
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(182,880)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(152,075)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	195,449
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(61,036)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	128,452
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(36,194)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,326)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(18,536)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			104,388
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,374)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,913
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	(1,665)
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	(145,024)
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	(6,312)
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	160,425
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	(183,690)
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	62,384
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	(82,114)
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	51,601
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	(68,632)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,869
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	22,834
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	136,187
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	(161,706)
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	(169,279)
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	330,381
STATE STREET BANK AND TRUST COMPANY	18-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	2,861
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,658)
STATE STREET BANK AND TRUST COMPANY	20-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	170,763
STATE STREET BANK AND TRUST COMPANY	24-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	32,455
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	(207,221)
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	(111)
STATE STREET BANK AND TRUST COMPANY	27-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	519
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580)
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	172
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B OF Almexure D GROUP – Refer Part B OF Almexure D	n/a	Ordinary	245,156
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B OF Allineaure D GROUP – Refer Part B Of Annexure D	n/a	Ordinary	(180,309)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B OF Annexure D GROUP – Refer Part B OF Annexure D	n/a	Ordinary	14,426
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B OF Almexure D GROUP – Refer Part B OF Almexure D	n/a	Ordinary	245,042
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324,365)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,351
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	(8,188)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B OF Annexure D GROUP – Refer Part B OF Annexure D GROUP – Refer Part B OF Annexure D	n/a	Ordinary	76,765
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B OF Allineaute D 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	GROUP – Refer Part B OF Annexure D GROUP – Refer Part B Of Annexure D GROUP – Refer Part B Of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B Of Annexure D GROUP – Refer Part B Of Annexure D GROUP – Refer Part B Of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	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	(171)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B OF Annexure D GROUP – Refer Part B Of Annexure D GROUP – Refer Part B Of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81
		GROUP – Refer Part B of Annexure D		<u> </u>	

STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,851
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,269
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	829
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,537)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,735
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,358)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	191,838
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(190,148)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,677
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,265
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	125,228
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(37,188)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(88,040)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(67,589)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(42,120)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(51,209)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,492
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	60,855
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	69,625
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(96,437)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(35,242)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	40,017
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	37,131
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(771)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	416
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(25,666)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	44,995
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,977)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(29,906)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,614)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(91,514)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	74,737
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(92,603)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	61,013
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(81,426)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	101,939
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(18,168)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(12,274)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(67,552)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(88,658)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	78,828
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(26,826)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	58,281
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(101,435)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	19,312
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	52,644
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(43,221)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(35,504)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	45,363
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13,377)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	30,650
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,675)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,196)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	25,037
STATE STREET BANK AND TRUST COMPANY		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	(23,651)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,930
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	(38,750)
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	(34,689)
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	(1,363)
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	37,457
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	(43,248)
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	14,646
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	(19,518)
STATE STREET BANK AND TRUST COMPANY	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	11,925
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	(15,922)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,870
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,598
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	32,425
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(38,265)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(40,360)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	79,326
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	675
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(42,039)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	41,527
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,039
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(49,849)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,743
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,508)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY 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		(412)
		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	(89)
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	177
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,991
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	(48,401)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,739
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	GROUP – Refer Part B OF Almexure D GROUP – Refer Part B OF Almexure D	n/a	Ordinary	10,159
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D 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	n/a	Ordinary	(5,071)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Performent B of Annexure D.	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,196
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,348
		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	n/a	Ordinary	30,359
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,813
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,047
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(32,942)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,916
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(99,073)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,425
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,191)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,111
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,010
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,680
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	22,811
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	187,716
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(178,508)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	56,321
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,027
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(92,046)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	548,232
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(548,230)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,467
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	253,572
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(204,191)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,421
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	234,035
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(307,334)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,978
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,444)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93,023
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(88,995)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,059)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32,209
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,794
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,377)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,742)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(953)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,113
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,846
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,819
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,084
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(43,907)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,416
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(110,359)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	44,066
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,294)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90,228
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,243
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	14,166
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(13,855)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8)
		Part B of Annexure D			

March Marc	STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	499,295
19th	STATE STREET BANK AND TRUST COMPANY	15-May-2023		n/a	Ordinary	(351,298)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	17-May-2023		n/a	Ordinary	(148,021)
24-20-2013 24-	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a	Ordinary	80,405
10.000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000000 10.000000000 10.0000000000	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a	Ordinary	2,067
Column	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a	Ordinary	(82,473)
March 15 Mar			Part B of Annexure D			
Width			Part B of Annexure D			
Met March			Part B of Annexure D		,	
Control of Advanced		,	Part B of Annexure D			
Part			Part B of Annexure D			
Column C			Part B of Annexure D			
The Fig. The Company 1 April 200 1 A		·	Part B of Annexure D			
Fig. 5 An in Control 1			Part B of Annexure D	n/a	Ordinary	
THE STATES TOWNS AND TRUST COMMAND 1.50-40-200 1.50-400 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-400 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-400 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-400 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-40-200 1.50-400 1.50-40-20		·	Part B of Annexure D	*	Ordinary	6,906
No. 1	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023		n/a	Ordinary	40,859
Set of an absolute in the set of an absolute in the set of an absolute in the Set of Set of Annal Set of An	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023		n/a	Ordinary	46,904
2.54 2.54	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023		n/a	Ordinary	(65,817)
20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(23,645)
2.2 - 2.2 -	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	27,148
2-0-pt 2015 1915	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	25,532
2-Apr 2012 Transfer of the description to source a sourcelles have from The Mich GROUP - Individe	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(764)
3.045-3976 3.0	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	700
27-26-20 28 28 28 28 28 28 28	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023		n/a	Ordinary	1,269
28/49/2022 Transfer of titled securities to instear a securities board in 15 Miles (2000) - Refer vis. Ordinary 16/49/2022 Reference of the control of the cont	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		n/a	Ordinary	(17,960)
STATE STREET SAME AND PRILES COMPANY Distance State St	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023		n/a	Ordinary	30,253
TABLE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a	Ordinary	968
### 18 of Annexisses 5 OliAnny 2012 Silection of Control provided to secure a securities loan to THE INIG GROUP - Refer Oli Olidary (1200) STATE STREET BANK AND TRUST COMPANY OliAnny 2012 Silection of Accounting provided to secure a securities loan to THE INIG GROUP - Refer On A Olidary (1200) STATE STREET BANK AND TRUST COMPANY OliAnny 2012 Silection of Accounting provided to secure a securities loan to THE INIG GROUP - Refer On A Olidary (1200) STATE STREET BANK AND TRUST COMPANY OliAnny 2012 Silection of Accounting provided to secure a securities loan to THE INIG GROUP - Refer On A Olidary (1200) STATE STREET BANK AND TRUST COMPANY OliAnny 2012 Silection of Accounting provided to secure a securities loan to THE INIG GROUP - Refer On A Olidary (1200) STATE STREET BANK AND TRUST COMPANY 10 Silection 2012 Silection of Accounting provided to secure a securities loan to THE INIG GROUP - Refer On A Olidary (1200) STATE STREET BANK AND TRUST COMPANY 11 Silection 2012 Silection of Accounting provided to secure a securities loan to THE INIG GROUP - Refer On A Olidary (1200) STATE STREET BANK AND TRUST COMPANY 12 Silection 2012 Silection of Accounting provided to secure a securities loan to THE INIG GROUP - Refer On A Olidary (1200) STATE STREET BANK AND TRUST COMPANY 12 Silection 2012 Silection 2012 Silection of Accounting provided to secure a securities loan from The INIG GROUP - Refer No Olidary (1200) STATE STREET BANK AND TRUST COMPANY 13 Silection 2012 Silection 2			Part B of Annexure D		,	
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Part 1 of Annexus 0 Distance 1 Distance 2 Distanc			Part B of Annexure D			
Part B of Amnouses 0			Part B of Annexure D			
Part B of Amnounce 0			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 INIG GROUP – Refer 12 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 13 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 14 A Ordinary 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2023 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure a securities loan to THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure a securities loan from THE INIG GROUP – Refer 15 May 2024 Return of securities provided to secure			Part B of Annexure D			
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Part is of Annexus D STATE STREET BANK AND TRUST COMPANY 1.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (13,006 Grant STATE STREET BANK AND TRUST COMPANY 1.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (4,724 1.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (6,288) STATE STREET BANK AND TRUST COMPANY 1.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (6,288) STATE STREET BANK AND TRUST COMPANY 2.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (6,288) STATE STREET BANK AND TRUST COMPANY 2.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (1,246) STATE STREET BANK AND TRUST COMPANY 2.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (1,246) STATE STREET BANK AND TRUST COMPANY 2.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (1,246) STATE STREET BANK AND TRUST COMPANY 2.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (1,246) STATE STREET BANK AND TRUST COMPANY 2.54May 2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (1,246) STATE STREET BANK AND TRUST COMPANY 2.54May 2021 STATE STREET BANK AND TRUST COMPANY 3.54May 2022 STATE STREET BANK AND TRUST COMPANY 3.54May 2022 STATE S	STATE STREET BANK AND TRUST COMPANY	12-May-2023		n/a	Ordinary	(56,450)
Part B of Anneaure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	69,968
17-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (47-224	STATE STREET BANK AND TRUST COMPANY	16-May-2023		n/a	Ordinary	(13,064)
### 16 of Annexure D ### 16 of	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,941)
STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer part 8 of Annexue D Part 8 of Anne	STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a	Ordinary	(47,924)
STATE STREET BANK AND TRUST COMPANY 22-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 53-515 STATE STREET BANK AND TRUST COMPANY 23-May-2023 Fasturn of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 24-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 24-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 24-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 25-May-2023 Fansher of title of securities to secure a securiti	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(62,983)
STATE STREET BANK AND TRUST COMPANY 23 44M3 2023 Farther of Securities provided to secure a securities loan to THE ING GROUP – Refer APA DA CHINARY 24 44M3 2023 Farther of Sted of Securities to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 25 44M3 2023 Farther of Sted of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 25 44M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 26 44M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 27 45 44M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 28 44M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 29 44M3 2023 Farther of Securities provided to secure a securities loan to THE ING GROUP – Refer APA DA CHINARY 29 44M3 2023 Farther of Securities provided to secure a securities loan to THE ING GROUP – Refer APA DA CHINARY 29 44M3 2023 Farther of Securities provided to secure a securities loan to THE ING GROUP – Refer APA DA CHINARY 29 44M3 2023 Farther of Securities provided to secure a securities loan to THE ING GROUP – Refer APA DA CHINARY 29 44M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 29 44M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 20 54M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 20 54M3 2023 Farther SANK AND TRUST COMPANY 20 54M3 2023 Farther of Securities provided to secure a securities loan from THE ING GROUP – Refer APA DA CHINARY 20 54M3 2023 Farther SANK AND TRUST COMPANY 20 54M3 2023 F	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	55,915
24-May-2023 Transfer of title of securities to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 26-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 29-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities foar from 'HE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities foar from 'THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities foar from 'THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities to secure a securities foar from 'THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 31-May-2024 Transfer of title of securities to secure a securities foar from 'THE ING GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY 32-May-2024 Transfer of title of securities to secure a securities foar from 'THE ING GROUP - Refer Park STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(144)
25-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer plant 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 29-May-2023 Part 8 of Annexure 0 29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer plant 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 30-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP – Refer plant 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer plant 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer plant 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 STATE STREET BANK AND TRUST COMPANY 30-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securities so secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securities so secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securities so secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securities so secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securities so secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securities so secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securities so secure a securities loan from THE ING GROUP – Refer plant 8 of Annexure 0 31-Jun-2023 Return of securit	STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (18,866 Part 8 of Annexure D 30-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (18,866 Part 8 of Annexure D 30-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (23) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (88,554 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (88,554 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (88,554 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (88,554 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 17,724 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 48,671 Part 8 of Annexure D 31-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 48,671 Part 8 of Annexure D 31-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 41,600 Part 8 of Annexure D 31-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 41,600 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 41,600 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 41,801 Part 8 of Annexure D 31-May-2023 Transfer of title of securities to secure a	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(136)
29-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP – Refer plat B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2028 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 42,185 STATE STREET BANK AND TRUST COMPANY 55-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 57-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY 30-May-2023 Farsher of title of securities to secure a securities loan to THE ING GROUP – Refer part 8 of Annexure D 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer part 8 of Annexure D 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 8 of Annexure D 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 8 of Annexure D 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer part 8 of Annexure D 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 8 of Annexure D 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 8 of Annexure D 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 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer part 8 of Annexure D STATE	STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(18,866)
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 8 of Annexure D 53-May-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 54-58 55 Annexure D 56 Annexure D 57 ATE STREET BANK AND TRUST COMPANY 57 ATE STREET BANK AND TRUST COMPANY 57 ATE STREET BANK AND TRUST COMPANY 58 Annexure D 58 Annexure D 58 Annexure D 59 Annexure D 59 Annexure D 50 Annexure D 51 Annexur	STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(23)
Part B of Annexure D O5-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D O5-Jun-2023 Fransfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities provided	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a	Ordinary	42,185
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 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 OF-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 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 12-Jun-2023 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 12-Jun-2023 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 13-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE 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 from THE ING GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities provided to secure a securi	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(68,554)
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 STATE STREET BANK AND TRUST COMPANY Description of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY Description of securities provided to secure a securities loan to THE ING GROUP – Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Fransfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Fransfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 41,851 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 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 ING GROUP – Refer n/a Ordinary 28,057 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 ING GROUP – Refer n/a Ordinary 28,057 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 28,057 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			17,724
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 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 STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 9	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (32,739) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (41,851) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (12,807) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (28,057) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (28,057) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (28,057) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary (7,833)			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 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 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 n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 28,057 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 n/a Ordinary 28,057 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 n/a Ordinary (7,853)			Part B of Annexure D			
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 14-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer N/a Ordinary 28,057			Part B of Annexure D			
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Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary (12,807) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 28,057 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 n/a Ordinary (7,853)			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer n/a Ordinary 28,057 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 n/a Ordinary (7,853)			Part B of Annexure D			
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 n/a Ordinary (7,853)			Part B of Annexure D			
			Part B of Annexure D		,	28,057
	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	(7,853)

STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,775)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	22,992
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(21,936)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	26,257
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(31,699)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,234)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	33,941
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(39,210)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13,383
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(17,886)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,801
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(15,174)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,306
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,888
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a		29,071
		Part B of Annexure D		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 Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	(34,188)
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	(36,131)
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	71,102
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	530
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,566)
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	37,643
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	6,184
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,904)
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	(60)
STATE STREET BANK AND TRUST COMPANY	27-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	82
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	428
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
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	(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		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		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	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	66,496
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	76,550
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(104,778)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(38,721)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	43,741
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	40,359
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	936
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(27,441)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	49,606
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	15,254
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(36,216)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,402)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(106,231)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	87,500
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(107,955)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	71,359
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(95,853)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	120,519
		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 ING GROUP – Refer	n/a	Ordinary	(20,605)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,192)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(82,252)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(107,909)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	96,314
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(32,978)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	71,857
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(117,062)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	30,302
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	82,353
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(63,242)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,790)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(55,606)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	71,206
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(22,223)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	47,180
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13,346)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,925)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,679)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	38,376
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(36,105)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	43,796
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(53,289)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,161)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	59,020
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(67,382)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	22,701
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(30,217)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	18,708
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(25,407)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,046
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,677
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	49,769
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(58,941)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(61,981)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	121,688
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(64,574)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	63,303
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,110
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(76,364)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	437,758
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	103,081
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(48,192)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(23,932)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(373,404)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	428,021
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	5,845
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(28,256)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	25,178
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,903
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(527,939)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	12,387
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8,559)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	503,100
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,806
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(8,834)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(42,442)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	52,289
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	8,541
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7,405)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5,579)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(41,713)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(79,113)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	20,732
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	95,778
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(61,286)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,313
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	54,193
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(7,017)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,345
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,854)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	3,104
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	6,778
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,132)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	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	1,575
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	(201,738)
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	216,204
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,365)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,483)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,923
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	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	4,875
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	(4,875)
STATE STREET BANK AND TRUST COMPANY	10-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	(297)
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-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	(2,294)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B OF Annexure D GROUP – Refer Part B Of Annexure D	n/a	Ordinary	151
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)
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	(1,643)
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	(18,139)
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	(537)
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	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	3,119
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	(71)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,917)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,939
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,072)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,133
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,700)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,184
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,912)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	893
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,182)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,931
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,050)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,012
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,794)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,565)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	516,284
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	6,607
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,315
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,272)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,780)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(16,370)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(7,183)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(59,355)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Befer Dart B of Annexure D	n/a	Ordinary	(90,400)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(13,920)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(9,946)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Befer Dart B of Annexure D	n/a	Ordinary	(15,059)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	10-May-2023	AUSTRALIA LTD - Refer Part B of Annexure D 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	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(313,158)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	123,552
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	177,778
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(57,372)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA DE Refer Part B of Annexure D	n/a	Ordinary	154,609
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	AUSTRALIA LTD – Refer Part B of Annexure D 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
	<u> </u>	AUSTRALIA LTD – Refer Part B of Annexure D			

16.1 16.1	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,856
March Marc	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a	Ordinary	(33,772)
1982 1982	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023		n/a	Ordinary	(2,178)
1985 1985	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023		n/a	Ordinary	(16,549)
STATE THE PRINT OF COMMENT ADDRESS OF COMMENT	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023		n/a	Ordinary	(41,459)
March Marc	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a	Ordinary	(18,980)
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International Conference			LTD – Refer Part B of Annexure D			
ADDITIONAL COMPANY ADDITIO			AUSTRALIA LTD – Refer Part B of Annexure D			
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April Description Descri		•	LTD – Refer Part B of Annexure D		Ordinary	
SOUTH THE TOTAL COMMANY	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023		n/a	Ordinary	27,500
Month Mark And Table And A	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023		n/a	Ordinary	(20,304)
SECURITY STREET (BOWN AND TRUST COMPANY CO-SHOPPY	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023		n/a	Ordinary	688
20.4 20.2 20.1 20.4 20.2 20.1 20.4 20.2 20.1 20.4 20.2 20.4	STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,137
Columber	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,650)
25/05/2017 1997 1	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,371)
2.00 ACC 1,250 1	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,556
23.04.023 Transfer Sales AND PULS COMPANY 2.0.000 Contany 4.523 Contany	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,556)
2-2-20-20 Interferent of time of securities bounders accurates board from The UNS GROUP—Reference of the Community of the	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,923
23-36-2023 Institute of inscircing provided to secure a securities board to THE MIG GROUP — Refer 1/4 Octionary 1,5100	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	45
30A-9-2022 March and Securities provided to source a securities board to TRE NIG GROUP - Refer n/a Ordinary (7.23)	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(4,968)
21-69-2023 February 40 (1923) 1923 Februar	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9,196)
12-4p-2023 Feature of securities power a securities town from Trie ING GROUP—Refer n/a Ordinary (9-28)	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,218)
1.3 apr 2022 Transfer of the of accounties to secure a securities to the RUB (REQUE - Refer n/a Ordinary 1.289	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9,228)
14-04-02322 Transfer of title of according to secure a securities loan from THE MG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,898
17-Ap-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 12-38	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,144
STATE STREET BANK AND TRUST COMPANY 19-ph 200 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 19-ph 200 Return of securities from the ING GROUP – Refer 19-ph 200 Return of securities from the ING GROUP – Refer 19-ph 100 Return of securities from the ING GROUP – Refer 19-ph 100 Return of securities from the ING GROUP – Refer 19-ph 100 Return of securities from the ING GROUP – Refer 19-ph 100 Return of securities from the ING GROUP – Refer 19-ph 100 Return of securities from the ING GROUP – Refer 19-ph 110 Return of securit	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	12,938
STATE STREET BANK AND TRUST COMPANY 19-49-2021 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7.351	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(17,304)
STATE STREET BANK AND TRUST COMPANY 20-0p-2023 Transfer of offseed recurrities to secure a securities loan from THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan from THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan from THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan from THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan from THE ING GROUP - Refer 7-20 Transfer of offseed recurrities provided to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities provided to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities provided to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities provided to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities provided to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities to secure a securities loan to THE ING GROUP - Refer 7-20 Transfer of offseed recurrities	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a	Ordinary	(6,556)
STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Trunting of Bible of securities to secure a securities loan from THE INIG GROUP — Refer n/a Ordinary (11) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan for THE INIG GROUP — Refer n/a Ordinary (127) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan to THE INIG GROUP — Refer n/a Ordinary (187) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan to THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan to THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan from THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan from THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan from THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan from THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan from THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan to THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of securities provided to secure a securities loan to THE INIG GROUP — Refer n/a Ordinary (1839) STATE STREET BANK AND TRUST COMPANY 2: Apr-2022 Return of sec	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,351
STATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	6,628
STATE STREET BANK AND TRUST COMPANY 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (134)	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY 26-Ap-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer part by Annaeure D 27-Ap-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer part by Annaeure D 28-Ap-2022) Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 8,456 Part bit Of Anneaure D 28-Ap-2022) Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 8,456 Part bit Of Anneaure D 28-Ap-2022) Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,467 Part bit Of Anneaure D 2-May-2022) Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,467 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,467 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,467 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,467 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,467 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,455 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,455 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,455 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary 1,455 Part bit Of Anneaure D 2-May-2022) Return of securities provided to secure a securities loan to THE ING GROUP – Refer	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023		n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY 22-Ap-2023 Feature of securities provided to secure a securities loan to THE ING GROUP – Refer //a Ordinary 8,456 Annexure D Part 8 of Annexu	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023		n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY 28-Ap-2023 Transfer of still of securities to secure a securities loan to THE ING GROUP – Refer An Ordinary (45) APA BA GA Annexure D APA BA GA ANNEXURE STOCKER BANK AND TRUST COMPANY APA BA GA Annexure D APA BA GA Annexure D APA BA GA Annexure D APA BA GA ANNEXURE STOCKER BANK AND TRUST COMPANY APA BA GA Annexure D APA BA GA	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		n/a	Ordinary	(4,395)
Fart 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 7/3 Ordinary (435) STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer 7/3 Ordinary (6,339) STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 7/3 Ordinary (6,339) STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 7/3 Ordinary (1,041) Part 8 of Annexure D 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer 10-May-2023 Return of securities provided to secure a securitie	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
Part 8 of Annexure D Part 8 of	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	18

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,458)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,669
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(19,147)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,957
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13,440
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,921)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9,114)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	11,743
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,681)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,638
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,128)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,244
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(5,810)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	78,873
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(71,914)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(8,666)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	9,671
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(11,045)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,744
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,937)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	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	3,135
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	(4,089)
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	1,026
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	1,396
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	8,184
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	(9,808)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,164)
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	19,877
STATE STREET BANK AND TRUST COMPANY	18-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	154
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,551)
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	10,235
STATE STREET BANK AND TRUST COMPANY	24-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	1,951
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	(12,459)
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
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	24
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	26
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	51
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	26
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer	n/a n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,361)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,550
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,662)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,620
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	256
		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	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,128
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,400
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,729
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,844)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,072)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,332
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,806)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,268
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	97,739
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69,598
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	13,290
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	105,529
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(70,421)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(47,355)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,048)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,062
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,739
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,499)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,245)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(97,931)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	174,903
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,819)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,369
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	3,825
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	8,247
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,563)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(7,481)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	2,252
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(175,105)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	950,755
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(946,674)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	15,195
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(12,191)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7,077)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	669,104
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,246,772
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,120,267)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(48,210)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,793,008
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,540,415)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	135,102
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(14,621)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	46,387
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	·	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,789
	-1. rp. 2023	AUSTRALIA LTD – Refer Part B of Annexure D	-9-		3,733

Column C	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	3,236
Content Cont	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(841)
16.0 16.0	STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,189)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(825)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,572)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	54,693
20.1 STREET SEARCH CONTINUES	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	39,947
SCHEDITED STAND AND THAT COMPANY Schedule Stand or examinate processed and accessed and the STAND AND AND AND AND AND AND AND AND AND	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(12,498)
Section 11 Section 20 Section 2 Se	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	(2,376)
2017-2018 December 2018-2018 December	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(12,155)
2012-1997-1997-1997-1997-1997-1997-1997-19	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(118,625)
2012 2012	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,656
20.00 20.0	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,240)
CALL STREET STANS ARE TRUST COMMAN CALL STANS ARE TRUST COMMAN	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(139)
\$1,000 \$	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a	Ordinary	14,268
Control Cont	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11,048
STATE FIRST BOOK AND TRIBLE COMMANY SOLITORY	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(11,821)
150.000 150.	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(11,399)
13.1.1	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	16,608
13.13 2017 1917 1904 1904 1907 1904	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11,341
STATE FIRST JAMES AND BUILDS COMPANY 13-10-200 Inches of securities provided to source a securities band to late of the company 14-200 Confusion	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	11,632
2012 1912	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,722)
2014 2000 TO FIRST FLANK AND PRILET COMPANY 2015 2000 TO FIRST FLANK AND PRILET COMPANY 2015 2000 TO FIRST FLANK AND PRILET COMPANY 2016 2000 TO FIRST FLANK AND PRILET COMPANY 2017 2000 TO FIRST FLANK AND PRILET COMPANY 2018 2000 TO FIRST FLANK AND PRILET COMPANY 2018 2000 TO FIRST FLANK AND PRILET COMPANY 2018 2000 TO FIRST FLANK AND PRILET COMPANY 2019 2000 TO FIRST FL	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(24,071)
23.03.000 23.	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,533
23.41 20.21	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	18,868
2514 STREET BANK AND TRUST COURNAY 2514 STREET BANK AND TRUST COURNAY 114 Apr 2021 Final from 4 to 4 december to 10 securities from 100 SECURITIES 0,0	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(11,924)
2361-23782 Tenter Bank AND TRUST COUPANY 2.3.22	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	809
27-0-2023 Settlement Associates provided to secure a securities loss for to USS-SCRIPTED AUTHORITY	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,332
20 App. 2023 Treatment about App. 2024 Treatment of blood in southern to severe a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of their of a declarative to severe a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of their of a declarative to severe a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the of a declarative to severe a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the of a declarative to severe a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the of accounties to secure a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the declarative to secure a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the declarative to secure a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the declarative to secure a securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from the SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treatment of the securities loss from The SOCIET COMPANY 3 Apr. 2024 Treat	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(145,029)
11.0p.n.2021 Francher of title of securities to secure a securities toon from THE SOCIET GENERALE n/a Ordinary 254.477	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	574
12.6 p. 2022 Return of according provided to secure a securities loan from THE SOCIETE GENERALE (1/4) Ordinary (1.15.931)	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	156,457
13-Ag-2023 Transfer of tile of securities to secure a securities bank from THS SOCIET GENERALE N/a Ordinary 157,092	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(116,931)
13-Ap-2023 Transfer of the of necumens to securities loan from THE SOCIET GENERALE n/a Ordinary 13-7002	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,628
23.74.2.2023 Return of Securities provided to Secure a Securities Ioan to The SOCIET GENERALE n/a Ordinary (20.27.17)	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	157,092
STATE STREET BANK AND TRUST COMPANY 18-pc-2022 Return of securities for anneurs of a famous or the SOCIET GENERALE (20,444)	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(202,717)
15 Apr. 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/4 Ordinary (2), 440	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,209
20 Apr. 2023 Transfer of Etitle of securities to secure a securities loan from TH4 SOCIET GENERALE n/a Ordinary 4/5.35	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20,444)
STATE STREET BANK AND TRUST COMPANY 2.1-App-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (4,8095) STATE STREET BANK AND TRUST COMPANY 2.2-App-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (4,5) STATE STREET BANK AND TRUST COMPANY 2.5-App-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (4,6) Ordinary (4,6) Ordinary (4,6) STATE STREET BANK AND TRUST COMPANY 2.5-App-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (4,6) Ordinary (4	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,535
STATE STREET BANK AND TRUST COMPANY 22-A-pr-2023 Return of securities provided to secure a securities control in ESOCIETE GENERALE (A) Ordinary (5,120) (ASS) CROUP - Refer Part B of Announce D	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,095)
STATE STREET BANK AND TRUST COMPANY 25-AP-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 26-AP-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 27-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 27-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 28-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 28-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 29-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 20-AMB-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 20-AMB-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 20-AMB-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE STATE STREET BANK AND TRUST COMPANY 20-AMB-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE AD Ordinary 27-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE AD Ordinary 27-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE AD Ordinary 28-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE AD Ordinary 29-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE AD Ordinary 29-AP-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE AD Ordinar	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY 26-App-2032 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary 27-App-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 28-App-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 28-App-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 28-App-2032 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (61) GROUP - Refer Part B of Annexuer D STATE STREET BANK AND TRUST COMPANY (62) Ordinary Ordinary (63) Ordinary (63) Ordinary Ordinary (64) Ordinary (65) Ordinary Ordinary (65) Ordinary Ordinary Ordinary Ordinary Ordinary (65) Ordinary Or	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)
27-Apr. 203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY (2) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY (2) Secure a securities provided to secure a securities loan from THE SOCIETE GENERALE (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY (2) Secure as securities provided to secure a securities loan from THE SOCIETE GENERALE (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY (2) Secure as securities from the SOCIETE GENERALE (2) Ordinary (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Secure as securities from the SOCIETE GENERALE (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Secure as securities from the SOCIETE GENERALE (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Secure as securities from the SOCIETE GENERALE (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Secure as securities from the SOCIETE GENERALE (3) Ordinary (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) Ordinary (3) STATE STREET BANK AND TRUST COMPANY (3) ORDINARY (3) Ord	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(227)
28-Ap-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SIGNUP—Refer Part B of Annexure D (SIGNUP—Refer Part B of	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (61) GROUP – Refer Part B of Anneuer D STATE STREET BANK AND TRUST COMPANY 02-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (157) STATE STREET BANK AND TRUST COMPANY 03-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) 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 (7) Ordinary (157) STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (8) Ordinary 7,897 STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE (8) Ordinary 12,128 STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE (8) Ordinary 1,704	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	216
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 03-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 04-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D 05-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D 05-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D 05-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - Refer Part B of Annexure D 17.704 17.704 17.705 17.704 17.704 17.705 17.705 17.705 17.705 17.706 17.706 17.706 17.706 17.706 17.707 17.706 17.707	STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)
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 O4-May-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-May-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 O8-May-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 O8-May-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 O9-May-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-May-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 11-May-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 11-May-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 22-Jun-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 22-Jun-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 22-Jun-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 03-Aug-2023 [T	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	818
STATE STREET BANK AND TRUST COMPANY 04-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,897 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 SOCIETE GENERALE n/a Ordinary 12,128 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-May-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,704 Ordinary 1,704 Ordinary 1,704 STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 1,704 Ordinary 3,732 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (11,290) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,732 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 from THE SOCIETE GENERALE n/a Ordinary 3,732 Ordinary 3,732 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 SOCIETE GENERALE n/a Ordinary 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3,732 Ordinary 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3,732 Ordinary 3,732 Ordinary 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 3,732 Ordinary 3,732 Ordinary 3,732 Ordinary 3,732 3,732 STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 12,128 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 n/a Ordinary 1,704 STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,732 STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 11-May-2023 Transfer of title of secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (11,290) STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,535 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 SOCIETE GENERALE n/a Ordinary 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 34-0753 Ordinary 35-0754 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 34-0753 Ordinary 34-0753 Ordinary 34-0753 Ordinary 34-0753 Ordinary 34-0753 Ordinary 34-0753 Ordinary 38-0764 Ordinary 38	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,897
STATE STREET BANK AND TRUST COMPANY 08-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 n/a Ordinary 3,732 STATE STREET BANK AND TRUST COMPANY 10-May-2023 Remain of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 n/a Ordinary 8,535 STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,535 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (26,347) 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 from THE SOCIETE GENERALE n/a Ordinary 40,753 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 40,753 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (34,057) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17.198 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,575 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,575 GROUP - R	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,128
GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 28-Jul-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 02-Aug-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 03-Aug-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 03-Aug-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 03-Aug-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 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,575 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,575 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,575 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 SOCIETE GENERALE	n/a	Ordinary	1,704
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 n/a Ordinary (26,347) Ordinary (26,347) STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (26,347) Ordinary (26,347) STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 07-dinary 40,753 GROUP - Refer Part B of Annexure D Ordinary 10-May-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 10-May-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 13-May-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-198 Ordinary 17-198 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-198 Ordinary 17-198 Ordinary 2,575 Ordinary 2,575 OROUP - Refer Part B of Annexure D Ordinary 03-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17-198 Ordinary 2,575 Ordinary 384	STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,732
STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,535 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 SOCIETE GENERALE n/a Ordinary (26,347) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Ordinary 40,753 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34,057) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17,198 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17,198 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17,198 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,575 GROUP - Refer Part B of Annexure D Ordinary 384	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,290)
STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 40,753 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (34,057) GROUP - Refer Part B of Annexure D O2-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (34,057) GROUP - Refer Part B of Annexure D O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 17.198 STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.575 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.575 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2.575 GROUP - Refer Part B of Annexure D O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 3.84	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,535
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities produced to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D) 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 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	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26,347)
STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-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 09-Aug-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 09-Aug-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 03-Aug-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 Ordinary 2,575 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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	40,753
STATE STREET BANK AND TRUST COMPANY 03-Aug-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 09-Aug-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 03-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 384	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,057)
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,575 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 384	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,198
STATE STREET BANK AND TRUST COMPANY 03-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 384	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,575
	STATE STREET BANK AND TRUST COMPANY			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	n/a	Ordinary	9,742
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	215,236
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(190,081)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,034,751
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	55,925
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,125,957)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	39
		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	(55)
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	100,141
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,740)
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	19,215
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	(1,094)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,503
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	(14,478)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,551)
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	(37,926)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,795
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	(38,523)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
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	25,352
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	(34,689)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	43,956
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,200)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,756)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(29,812)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(39,373)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	35,586
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(12,320)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(29,390)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,264
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	REGULT OF SECURIES PROVIDED TO SECURE A SECURIDES IDAN 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	n/a n/a	Ordinary	8,921
STATE STREET BANK AND TRUST COMPANY	·	Return of securities or secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,774)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	RECURTOR'S SECURICES PROVIDED TO SECURE A SECURICES IDEA 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			(8,774)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
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	(48)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
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	(159)
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	(34)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
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	(354)
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	2,951
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
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	(3,256)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B OF Annexure D GROUP – Refer Part B OF Annexure D	n/a	Ordinary	4,354
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STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,782)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,083
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,759
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,161
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,154
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,154)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,787
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,676
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,754)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,386
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,249
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,374)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	298,800
STATE STREET BANK AND TRUST COMPANY	·	Return of securities or secure a securities loan from THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(270,971)
	·	GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY 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 Transfer of this of courties to convenience on the SOCIETE CENERALE	n/a	Ordinary	(37,367)
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,956
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,766
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,871
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	(4,394)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,732)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,751
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	(2,362)
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	5,601
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	(455)
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	118,873
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	143,288
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	(1,409)
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	24,675
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	(137,387)
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	119,982
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330,686)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,377
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,635
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,351
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,721
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	1,756
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	45,814
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	53,043
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(25,832)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	157,079
STATE STREET BANK AND TRUST COMPANY	15-May-2023	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	(145,247)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(82,105)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	155,770
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(159,580)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	948
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(831)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(1,928)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,363
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,365
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	124,645
		GROUP – Refer Part B of Annexure D			-

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(122,575)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,340)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,005)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	465
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,155)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,541
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,539
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	54,772
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,987
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,293
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(59,845)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61,108
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155,281)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,682
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	75,515
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	38,171
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	6,079
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	470,076
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(349,900)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(126,591)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	10,811
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(10,811)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,683
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,493)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,561
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,216)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,815
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,668)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,548
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,603)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Refer Part B of Annexure D.	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINAL OF A DESCRIPTION OF THE SOCIETY OF THE S	n/a	Ordinary	1,724
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Personer B. G. Annexure D.	n/a	Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDINAL OF A DESCRIPTION OF THE SOCIETY OF THE S	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,869
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,063
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,875)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP. Personal B. of Annexure D.	n/a	Ordinary	4,179
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,824)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	983
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,550
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	18,264
		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	n/a	Ordinary	(15,402)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	195,392
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	4,074
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(206,893)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	8,325
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(8,325)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	52,063
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(48,229)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,477
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53,834
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(57,494)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66,041
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,469)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,526
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,892)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	490
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18,634
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,852
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,371)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,445)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,578
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,275)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,239
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,012
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,236
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	17,966
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7,541)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,056)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	99,951
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(75,966)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(31,894)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	17,427
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(11,934)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(5,953)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	13,346
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13,346)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,549
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	203,764
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(176,126)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,245
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222,801
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(244,502)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	317,843
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(311,653)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,264
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,941)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,669)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,296)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,678
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,004)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,625
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	96,479
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116,691
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,974
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,786)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109,159)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102,722
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(262,516)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,542
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,516)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60,713
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81,136
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	14,271
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	84,184
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	94,091
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(49,582)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	433,619
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(368,207)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(201,340)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	124,830
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(24,196)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(107,669)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	111,942
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	203,455
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(184,423)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(7,932)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	295,207
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(418,250)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6,968
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,968)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141,175
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(104,649)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,712
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133,332
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(173,313)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,324
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,414)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	53,264
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,275)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	01-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,728
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,115
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,184)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,248)
		GROUP – Refer Part B of Annexure D			

March Marc	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,200
March Marc	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,025)
16. 16.	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,526
19.1 19.1	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,079)
Company	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,903
Content Cont	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,265
Column C	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a	Ordinary	4,758
CONTINUED PLANS AND BEST COMPANY 1.504-0297 1.504-0	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a	Ordinary	3,338
2015 STREET FOR CONTROL COMPANY 1.046,000 1.046,	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,061)
SOUTH PRINT COMMON 1.0 Apr. 200	STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	149,244
24 - 20 20 20 20 20 20 20 20	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(146,406)
2017-2017-1-1014-0-10	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(8,483)
23 Amount 10 A	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	29,526
1.2.5 1.2.	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(18,562)
Section 15 Sec	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(11,353)
\$1,000 \$	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	64,773
20.00 20.0	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(64,773)
13-0-9-70	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,548)
12 Apr 2012 Column Col	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,341)
13-Apr 2007 13-Apr 200	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,754)
14-99-207 TOTAL PRICE FOR AND ADDITION OF THE ADDITION OF	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,205
11-Apr-2021 Confusion 11-Apr-2021 Confusion 12-Apr-2021 Co	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	43,975
SAME STREET BADE AND PLUST COURANN SAME STREET BADE AND ADD PLUST COURANN SAME STREET BADE AND A	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023		n/a	Ordinary	32,545
1946-9-2032 Internal of normalities provided for source a source source (source (source)) 1945-2014 Ordinary (1923)	STATE STREET BANK AND TRUST COMPANY	18-Apr-2023		n/a	Ordinary	666,922
20.54 20.5	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a	Ordinary	(655,920)
21-0-2-2021 Founder of this of securities to source as securities (and the Time 12 and security) 77,035	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023		n/a	Ordinary	(82,936)
2012 STREET BANK AND TRUST COUPANY 24.0-2023 February description from the SOCIETY CRIMENTAL 10/4 10-10-10-11 10-10-11	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023		n/a	Ordinary	77,619
23-4-p-202 Frameric of their Arts (Administration between a securities to be from the SQUETE CORREALE n/a Ordinary (7.864)	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,021)
25 Apr. 2013 Internet Fasks And PRIAST COMPANY 25 Apr. 2013 Internet of Internet Securities board THE SOCRET GENERALE n/s Ordinary 1,766	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023		n/a	Ordinary	643
27.4 p. 2022 Transfer of State of according to secure a secure like to record a secure like to secure a secure like to the secure as secure as secure like to the secure as secure like to the secure as secure as sec	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,064)
23 Apr 2012 Transfer of title of accordes to secure a securities loan from THE SOCIET GENERALE 1/4 Ordinary (4.100)	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,760
STATE STREET BANK AND TRUST COMPANY 0.5May 2023 Return of securities provided to secure as securities loan from THE SOCIET GENERALE n/a Ordinary 10,000	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,504
STATE STREET BANK AND TRUST COMPANY 0.249, 2023 feature of text of securities to net row a securities to an in This SOCIETY GENERALE n/a Ordinary (2.139)	STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,160)
STATE STREET BANK AND TRUST COMPANY 0-349, 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,610
STATE STREET BANK AND TRUST COMPANY OH-May-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY OH-May-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY OH-May-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY OH-May-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY OH-May-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY OH-May-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-MAY-2020 Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE OFFICIALLY COMPANY IN-	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,139)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	377,090
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	382,701
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (228,073) STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (228,073) STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (228,054) STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (228,054) n/a Ordinary (238,054) n/a Ord	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,674
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Return of securities provided to secure a securities loan to The SOCIETE GENERALE 10-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 13-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 13-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 13-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 13-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 13-May-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 13-May-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer 13-May-2023 Transfer of title o	STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(318,150)
STATE STREET BANK AND TRUST COMPANY 11-May-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 22-ba-2029 3 Feature of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 22-ba-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 22-ba-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 22-ba-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 22-ba-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 23-ba-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 24-ba-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 25-ba-2029 3 Frander of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 25-ba-2029 3 Frander of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2029 3 Frander of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(228,073)
STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (580,879) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7,989 GROUP - Refer Part B of Annexure D Ordinary 7,989 GROUP - Refer Part B of Annexure D Ordinary 7,989 GROUP - Refer Part B of Annexure D Ordinary 100,994 GROUP - Refer Part B of Annexure D Ordinary 100,994 GROUP - Refer Part B of Annexure D Ordinary 100,995 GROUP - Refer Part B of Annexure D Ordinary 110,995 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 100,995 GROUP - Refer Part B of Annexure D Ordinary 100,995 GROUP - Refer Part B of Annexure D Ordinary 110,995 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,995 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,995 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,995 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,905 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,905 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,905 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,905 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,905 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 110,905 Transfer STREET BANK AND TRUST COMPANY 110,905 Transfer STREET BANK AND TRUST COMPANY 110,905 Transfer STREE	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	229,654
28-JU-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (1) (2) Ordinary (2) (2) GRUP – Refer Part B of Annexure D (2) - Refe	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(580,879)
STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP—Refer Part B of Annexure D O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP—Refer Part B of Annexure D O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Na Ordinary 290,951 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (Na Ordinary 228,808 STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer (Na Ordinary 223,106 Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer (Na Ordinary 223,106 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer (Na Ordinary 231,106 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer (Na Ordinary 679,308 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer (Na Ordinary 679,308 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer (Na Ordinary 679,308 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP—Refer (Na Ordinary 124,432) Transfer of title of securities to secure a securities loan to THE UBS GROUP—Refer (Na Ordinary 1483,278 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP—Refer (Na Ordinary 1483,278 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP—Refer (Na Ordinary 1483,278) Transfer of title of securities provided to secure a securities loan to THE UBS GROUP—Refer (Na Ordinary 1483,278) Transfer of title of securities provided to secure a securities loan to THE UBS GROUP—Refer (Na Ordinary 1483,496) Transfer of title of securities provided to secure a securities loan to THE UBS GROUP—Refer (Na Ord	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,989
STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Pat B of Annexure D 05-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 228,808 STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat 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 Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Pat B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100,994
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to secure a securities from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2023 Return of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-May-2023 Return of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities provided to secure a securities foan from THE UBS GROUP – Refer part B of Annexure D STA	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	290,951
STATE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary 24.4,322 STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 483,278 STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 483,278 STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 569,444 STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 70 Ordinary 71 Addinary 72 Ordinary	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	228,808
TATAE STREET BANK AND TRUST COMPANY 10-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 11-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 12-May-2023 TATAE STREET BANK AND TRUST COMPANY 11-May-2023 TATAE STREET BANK AND TRUST COMPANY 12-May-2023 TATAE STREET BANK AND TRUST COMPANY 13-May-2023 TATAE STREET BANK AND TRUST COMPANY 17-May-2023 TATAE STREET BANK AND TRUST COMPANY 21-Jun-2023 TATAE STREET BANK AND TRUST COMPANY 22-Jun-2023 TATAE STREET BANK AND TRUST COMPANY 23-Jun-2023 TATAE STREET BANK AND TRUST COMPANY 11-Apr-2023 TATAE STREET BANK AND TRUST COMPANY 11-Apr-	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	231,106
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 12-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 15-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY 11-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Part B of Annexure D 17-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a 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 n/a Ordinary (597,561) STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (198) STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 7 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 to THE SOCIETE GENERALE n/a Ordinary 7 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	679,308
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 15-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Part Border Part B of Annexure D 18-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE Part Border Part	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(241,432)
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 17-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 17-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 18-May-2023 Taraffer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (198) 18-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (198) 18-May-2023 Taraffer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (198) 18-May-2023 Taraffer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (198) 18-May-2023 Taraffer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (198) 18-May-2023 Taraffer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (198) 18-May-2023 Taraffer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (198)	STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	483,278
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (377,807) Part B of Annexure D 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (2,840) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a 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 n/a Ordinary (597,561) STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (597,561) STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (198) STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (198) STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 249	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(743,496)
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 22-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 37-32-32-32-32-32-32-32-32-32-32-32-32-32-	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(377,807)
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 STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer n/a Ordinary (597,561) STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 270 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 n/a Ordinary (198) 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 n/a Ordinary 7 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 n/a Ordinary 7 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 n/a Ordinary 249 STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 249	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	569,444
STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer PATE 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - ROUP 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 (ROUP - ROUP 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 (ROUP - ROUP PART B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Recurrities 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 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 N/a Ordinary 7 GROUP - Refer Part B of Annexure D Ordinary 7 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 7 Ordinary 7 Ordinary 7	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(597,561)
STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 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 n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 249	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 7 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 n/a Ordinary 249	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 249	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	249

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,996)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,256)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,975)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	825
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,745
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,448
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,497)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,756)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,124
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,889
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(854)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1,886)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,371
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,366)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,033)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,783
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(7,142)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	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	(11)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,716
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(6,317)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,948
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRUST COMPANY	17-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	850
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	(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 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	(8)
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	(19)
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	(2,391)
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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,202
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	5,994
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	(4,912)
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
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	(13)
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	(4,045)
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	5,176
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	(1,613)
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	3,438
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	(971)
STATE STREET BANK AND TRUST COMPANY 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)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Ingels of the Original Securities for the Ingels of the In	n/a	Ordinary	
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	3,317
STATE STREET BANK AND TRUST COMPANY 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 Transfer of this of caruther to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	(3,119)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Bettyre of securities recycled to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	3,784
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,602)
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a n/a	Ordinary	4,981
STREET STREET BY THOSE CONFINITION		Part B of Annexure D	11/0	Ordinary	4,701

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 Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,588)
STATE STREET BANK AND TRUST COMPANY	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	1,604
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	(2,175)
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	518
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	4,264
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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,305)
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	10,414
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023		n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023		n/a	Ordinary	(5,524)
STATE STREET BANK AND TRUST COMPANY	20-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	5,420
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a	Ordinary	956
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,538)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	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	22
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	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	(36)
STATE STREET BANK AND TRUST COMPANY	03-Aug-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	04-Aug-2023		n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Aug-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
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	113
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	47,949
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a	Ordinary	1,119
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a	Ordinary	(49,181)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,019
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,019)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,255
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,474
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,729)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023		n/a	Ordinary	(2,019)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,474)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,821)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a	Ordinary	(1,810)
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This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

threblaked -Alok Maheshwary
Authorised Signatory
7. Addresses

_____11 August 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

Alok Maheshwary Authorised Signatory 5. Consideration

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

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

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

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

Tune 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 eversing vigits 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 yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Alok Maheshwary
Authorised Signatory
5. Consideration

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	STATE STREET BANK AND TRUST COMPANY 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
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
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		
Type of 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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
B	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
Does the borrower have the right to have the securities released early?	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)		