Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ALLKEM LIMITED
ACN/ARSN _	112 589 910
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _ _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 07/07/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	32,433,448	32,433,448	5.09%	

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)		Consideration (9)		Consideration (9)		Consideration (9)		Consideration (9)		Consideration (9)		Class and number of securities
		Cash	Non-Cash															
Annexure B, D & E																		

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Sig	nat	ure

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	threblaked -	date 11/07/2023

DIRECTIONS

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

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

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

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

Annexure A

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Details of relevant interests
 Details of present registered holders

6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Clare and	number of Securities	ies Nature of Association	
(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)		ection 3 and 4)	(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	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,820	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,491	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	69,920	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	12,715	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	13,770	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	47,312	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	117,565	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	86,855	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	3,247	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,651	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	55,076	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	918,110	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	218,573	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	114,952	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	219,240	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	4,022,771	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	245,910	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	2,571,241	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	8,602,464	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,389,883	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,135	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. 5714E STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest.	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,000	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	234,390	Subsidiary of State Street Corporation	
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest						
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest.	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,362	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lenging agreement. STRET BRAK AND TRUST COMPANY has on-lent the securities and retains a relevant interest.	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,362	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	9,702	Subsidiary of State Street Corporation	
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		ATION			on section polition	
STATE STREET BANK AND TRUST COMPANY	interest Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	40,912	Subsidiary of State Street Corporation	
STATE STREET BANK AND TRUST COMPANY	The reason of the securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	36,245	Subsidiary of State Street Corporation	

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	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 BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	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 Ioan	THE ING GROUP	THE ING GROUP	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	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 UBS GROUP	THE UBS GROUP	Ordinary	Subsidiary of State Street Corporation

Annexure B

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____ 11 July 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Company Comp	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class	and number of Securities affected
Color	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Apr-23	Purchase	11.77		1,104
STATE Company Compan						
Column						
1.00		17-Mar-23	Purchase			58,069
Comment Comm		30-Mar-23	Purchase			
Comment Comm						2,570
1.00 1.00						
14 15 15 15 15 15 15 15		13-Apr-23	Purchase			
14 1975 1976 19		10-May-23	Purchase			392
STATESTICKED COUNTY AND ADMINISTRATION STATESTICKED COUNTY AND ADMINISTRAT						
Comment Comm						
1.00 1.00	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23	Purchase	10.53	Ordinary	2,803
Cold State Cold Approach A						
Controller (1996)						3,664
Cold State Cold Approximation Cold Approximat		03-Apr-23	In specie contribution			
1985 1985		06-Apr-23	In specie contribution			
Section Sect		17-Apr-23	In specie contribution			
10.000 1.0000		18-Apr-23	Purchase			
14 19 19 19 19 19 19 19		18-Apr-23 24-Apr-23	In specie contribution			
SATE STREET CASE, ACTIONAL, ACTION	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-23	In specie contribution	n/a		2,124
SATESTIFET COLOR ASSOCIAL ASSOCIAL (MITTED)						
Section Company Comp		28-Apr-23	In specie contribution			
10 10 10 10 10 10 10 10		05-May-23	In specie contribution			
ACCORDING CONTROL ACCORDING ACCOUNTS 1.500		11-May-23	Purchase			
STATE FIRST CORN ADDRESS, AD		12-May-23	In specie contribution Purchase			
STATE TITLE CORNER ADVISITAL, AURITO State Sta	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-23	Purchase	14.89	Ordinary	547,648
SAME STATE CORNER ADMINISTRATION CORNER ADMINISTRATION CORNER CORNER ADMINISTRATION CORNER CORNER ADMINISTRATION CORNER CORNER ADMINISTRATION CORNER ADMIN		29-May-23	Purchase			750,000
13.12 3 2 2 2 2 2 2 2 2						
CATE TIMES CAMPACON ADMINISTRY CAMPACON CAMPA	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-23	Purchase	14.84	Ordinary	738,300
STATE SHEET GOODAL AND STATE ALL MANTED 10 Apr 2		31-May-23	Purchase			
SATE DESIRED GROUND, ADDRESS, MARTHER STATES AND ADDRESS AS A STATE OF CONTRIBUTION OF CONTRIBUTION AND ADDRESS AS A STATE OF CONTRIBUTION OF CONTRIBUTION AND ADDRESS AS A STATE OF CONTRIBUTION OF CONTRIBUTION AND ADDRESS AS A STATE OF CONTRIBUTION OF CONTRIBUTION AND ADDRESS AS A STATE OF CONTRIBUTION OF CONTRIBUT						
This Part GOAL ACTION, AUTHOR ALL MATTED Short 2 pills upone contribution Short	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-23	In specie contribution	n/a	Ordinary	152,384
STATE STREET GOARDA AND STORAGE, ALTERNALA, LIMITED 20.00.00.00.00.00.00.00.00.00.00.00.00.0						718
Text Series (COMA, ANDROSA, ALTHANA, LOWITD Sobus-39 segre contribution Price Pric						
SATE STREET GOAR AND STANK LINETTO 3 has 2 pls speec contribution 4 pl Columny 1 cls 3 has 2 pls speec contribution 4 pl Columny 1 cls 3 has 2 pls speec contribution 4 pl Columny 1 cls 5 pls speec contribution 4 pl Columny 1 cls 5 pls speec contribution 5 pls columny 1 cls 5 pls speec contribution 5 pls speec contributi	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-23	In specie contribution	n/a		738,300
SATE STREET GOBAL AND COSCO, ALCEPTALAL (AMTTO Schurz) Suspice contribution 14.0 Column 7.77 Column 7.78 Column 7.						
STATE STREET GOARD, ANYWOOS, AUTOMAL, MONTO 729-0-72 Purchase 1509 Ordinary 1705 17						
STATE PITERT GLOBAL ANYOLOS, ALPTHALA (LAMTO)	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-23	In specie contribution	n/a		718
SAME STREET GOODAL ADVISIONS, ANSTHULLA, MARTINE Optionary O						
STATE STREET GLOSAL ADVISIONS, N.C. 13-bar 23 Profession or 19-bar 23 Profession 11-bar 25 Profession 11-b						
STATE STREET GLOBAL ADVISIONS, NC. 13 Abs. 22] Invitation 1.144	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-23	In specie contribution	n/a		688
STATE STREET GOARD ADVISION, NC. 12-04-22] Processes 10-30, Ordering 1600 16						
STATE STREET GOOM, ADVISION, INC.		13-Mar-23 17-Mar-23	Purchase			
STATE STREET GLOBAL AND/SOSIS, IRC 0.5.4-p.2.1] Inspected conflictation 1.6.5		27-Mar-23	Purchase			606
STATE STREET GLOBAL ADVISIONS, RC						
STATE STREET GLOBAL AND/SOURS, RC						1,694
STATE STREET GOAD AUTOSIGN, INC. 13.4g-22 Purchase 11.04 Ordinary 0.2459		11-Apr-23	In specie contribution			
STATE STREET GLOBAL ADVISIONS, INC. 11-App-22] Implemble 11-App-22] Purchase 11-						
STATE STREET GODBAL ANVISORS, INC. 3.4 Apr. 2.3 Purchase 11.16 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 0.5 Apr. 2.3 Purchase 11.65 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 0.5 May 2.3 Purchase 11.05 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 0.5 May 2.3 Purchase 11.05 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 0.5 May 2.3 Purchase 12.75 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 0.5 May 2.3 Purchase 12.75 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 1.5 May 2.3 Purchase 1.5 Ordinary 2.75 STATE STREET GODBAL ANVISORS, INC. 1.5 May 2.3 Purchase 1.5 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 1.5 May 2.3 Purchase 1.5 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.50 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 1.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.3 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.5 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.5 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.5 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.5 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.5 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.5 May 2.3 Purchase 3.5 Ordinary 3.5 STATE STREET GODBAL ANVISORS, INC. 3.5 May		13-Apr-23	In specie contribution			6,240
STATE STREET GOBAL ADVISIONS, INC. G5-May-22 Purchase 11.50 Ordinary 6.000		14-Apr-23	Purchase			3,518
STATE STATES GORAL ADVISIONS, INC. G5-May-22 Increase 12.75 Ordinary 43:55 G5-May-22 Purchase 12.75 Ordinary 43:55 G5-May-22 Purchase 15.00 Ordinary 3-22 STATE STATES GORAL ADVISIONS, INC. 18-May-22 Purchase 15.00 Ordinary 3-22 STATE STATES GORAL ADVISIONS, INC. 18-May-22 Purchase 15.00 Ordinary 15					,	
STATE STREET GLOBAL ADVISIONS, INC. 16-May-22] Purchase 1.500 Ordinary 3.422						
STATE STREET GLOBAL ADVISORS, INC. 18-May-23 Purchase 15.08 Ordinary 16-5.10	STATE STREET GLOBAL ADVISORS, INC.	08-May-23	Purchase	12.75		453
STATE STREET GLOBAL ADVISSOS, INC. 12-May-22 purchase 15-20 Ordinary 15-20						
STATE STREET GLOBAL ADVISIONS, INC. 31-May-23] Purchase 13.22 Ordinary 5.5285	STATE STREET GEOBAL ABAISONS, INC.	10 Huy 23	i dicitate	13.00	Ordinary	16,510
\$1.00 \$1.0	STATE STREET GLOBAL ADVISORS, INC.	24-May-23	Purchase	15.22	Ordinary	1,094
STATE STREET GLOBAL ADVISORS, INC. 31-May-28 Purchase 14-86 Ordinary 12,259 STATE STREET GLOBAL ADVISORS, INC. 08-lun-28 in specie contribution 14-lun-28 Purchase 15-00 Ordinary 12,259 STATE STREET GLOBAL ADVISORS, INC. 14-lun-28 in specie contribution 1,40 Ordinary 1,503 STATE STREET GLOBAL ADVISORS, INC. 14-lun-28 in specie contribution 1,40 Ordinary 1,503 STATE STREET GLOBAL ADVISORS, INC. 14-lun-28 in specie contribution 1,40 Ordinary 1,503 STATE STREET GLOBAL ADVISORS, INC. 15-lun-28 Purchase 1,500 Ordinary 1,503 STATE STREET GLOBAL ADVISORS, INC. 15-lun-28 Purchase 1,602 Ordinary 1,503 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,214 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,214 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,214 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,214 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,508 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,508 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,508 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,508 STATE STREET GLOBAL ADVISORS, INC. 30-lun-28 Purchase 1,602 Ordinary 1,508 STATE STREET GLOBAL ADVISORS, INC. 04-lul-28 Purchase 1,603 Ordinary 1,508 STATE STREET GLOBAL ADVISORS, INC. 04-lul-28 Purchase 1,603 Ordinary 1,508 STATE STREET GLOBAL ADVISORS, INC. 04-lul-28 Purchase 1,603 Ordinary 1,608 STATE STREET GLOBAL ADVISORS, INC. 04-lul-28 Purchase 1,603 Ordinary 1,608 STATE STREET GLOBAL ADVISORS, INC. 04-lul-28 Purchase 1,603 Ordinary 1,608 STATE STREET GLOBAL ADVISORS, INC. 04-lul-28 Purchase 1,603 Ordinary 1,608 STATE STREET GLOBAL ADVISORS, INC. 04-lul-28 Purchase 1,						
STATE STREET GLOBAL ADVISORS, INC. 0.1-un-23 Purchase 14.53 Ordinary 12.955 STATE STREET GLOBAL ADVISORS, INC. 14-un-23 Purchase 16.06 Ordinary 1.503 STATE STREET GLOBAL ADVISORS, INC. 14-un-23 Purchase 15.07 Ordinary 1.503 STATE STREET GLOBAL ADVISORS, INC. 15-un-23 Purchase 15.00 Ordinary 1.503 STATE STREET GLOBAL ADVISORS, INC. 15-un-23 Purchase 15.00 Ordinary 1.503 STATE STREET GLOBAL ADVISORS, INC. 15-un-23 Purchase 15.00 Ordinary 1.503 STATE STREET GLOBAL ADVISORS, INC. 12-un-23 Purchase 15.00 Ordinary 1.2-un-23 Purchase 1	STATE STREET GLOBAL ADVISORS, INC.					57,237
1,000 1,00		01-Jun-23	Purchase	14.53		12,959
STATE STREET GLOBAL ADVISORS, INC. 14-Jun-23 in Specie contribution n/a 0 rdinary 6,925						
STATE STREET GLOBAL ADVISORS, INC. 21-Jun-23 psyche contribution 16.02 Ordinary 12,142	STATE STREET GLOBAL ADVISORS, INC.	14-Jun-23	In specie contribution	n/a	Ordinary	6,925
STATE STREET GLOBAL ADVISORS, INC. 30-Jun-23 Purchase 16.02 Ordinary 12,242						4,028
STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2 Purchase 16.02 Ordinary 13.219						
STATE STREET GLOBAL ADVISORS, INC. 03-Jul-23 Purchase 04-Jul-23 Purchase 16.37 Ordinary 16.88 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-23 Purchase 16.77 Ordinary 17.21 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-23 In specie contribution 17.21 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-23 In specie contribution 17.22 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-23 In specie contribution 17.23 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-23 In specie contribution 17.24 Ordinary 17.25 STATE STREET BANK AND TRUST COMPANY 18.4-Apr-23-Return of securities under a securities loan from THE BANK OF NEW YORK 18.40 STATE STREET BANK AND TRUST COMPANY 4.4-May-23 STATE STREET BANK AND TRUST COMPANY 4.4-May-23 STATE STREET BANK AND TRUST COMPANY 5.4-May-23 STATE STREET BANK AND TRUST COM	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-23	Purchase	16.02	Ordinary	11,219
STATE STREET GLOBAL ADVISORS, INC. 04-Jul-23 Purchase 04-Jul-23 Purchase 16.77 Ordinary 57ATE STREET GLOBAL ADVISORS, INC. 16.77 Ordinary 16.78 Ordinary 16.78 Ordinary 17.70 Ordinary 18.70 Ordinary 18.7						7,909
STATE STREET GLOBAL ADVISORS, INC. O5-Jul-23 In specie contribution STATE STREET GLOBAL ADVISORS, INC. O6-Jul-23 In specie contribution STATE STREET GLOBAL ADVISORS, INC. O6-Jul-23 In specie contribution STATE STREET GLOBAL ADVISORS, INC. O6-Jul-23 In specie contribution STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. O6-Jul-23 In specie contribution STATE STREET GLOBAL ADVISORS, INC. O7-dinary 14-Apr-27-3 Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - 46-Per Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-May-23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA - n/a Ordinary Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA - n/a Ordinary 3-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA - n/a Ordinary 3-May-23 Return of a securities loan from JPMorgan Chase Bank NA - n/a Ordinary 3-May-23 Return of Annexure E STATE STREET BANK AND TRUST COMPANY 2-May-23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA - n/a Ordinary 2-May-23 Return of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Apr-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A Of Annexure E STATE STREET BANK AND TRUST COMPANY 1-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A Of Annexure E STATE STREET BANK AND TRUST COMPANY 1-May-23 Borrowing securities under a securities loan from State Stre						
STATE STREET BANK AND TRUST COMPANY 14-Apr-23 Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 16-318 STATE STREET BANK AND TRUST COMPANY 16-32-32 STATE STREET BANK AND TRUST COMPANY 16-36-32 STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust 17-30 18	STATE STREET GLOBAL ADVISORS, INC.	04-Jul-23	Purchase	16.77	Ordinary	27,218
STATE STREET BANK AND TRUST COMPANY 14-Apr-22 Return of securities under a securities loan from THE BANK OF NEW YORK ABALLON - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 4-May-23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-May-23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-8-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-8-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-9-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-1-Apr-23 Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-6-Apr-22 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 2-6-Apr-23 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 3-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E						20,608
MELLON – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 4-May 23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 5-May 23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 5-May 23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 5-May 23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 5-May 23 Return of securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 5-May 23 Return of securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 5-May 24 Refer Part A of Annexure E 5-May 25 Bank AND TRUST COMPANY 5-May 26 Part A of Annexure E 5-May 27 Bank AND TRUST COMPANY 5-May 27 Bank AND TRUST COMPANY 5-May 27 Bank AND TRUST COMPANY 5-May 28 Return of securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 6-May 27 Bank AND TRUST COMPANY 5-May 28 Bank AND TRUST COMPANY 5-May 28 Return of securities under a securities loan from State Street Bank and Trust 6-May 28 Company – Refer Part A of Annexure E 5-May 28 Bank AND TRUST COMPANY 1-May 28 Borrowing securities under a securities loan from State Street Bank and Trust 6-May 28 Bank AND TRUST COMPANY 1-May 28 Borrowing securities under a securities loan from State Street Bank and Trust 7-May 0-Ordinary 7-May 0-Ordinary 8-May 28 Bank AND TRUST COMPANY 1-May 28 Bank		06-Jul-23 14-Apr-23	Return of securities under a securities loan from THE BANK OF NEW YORK			(4,448)
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 5-May 23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA - n/a Ordinary Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 23-May 23 Return of securities under a securities loan from JPMorgan Chase Bank NA - n/a Ordinary Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-May 23 Return of securities under a securities loan from JPMorgan Chase Bank NA - n/a Ordinary Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Apr 23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Apr 23 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Apr 23 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May 23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust N/a Ordinary 14,201			MELLON – Refer Part A of Annexure E		1	
STATE STREET BANK AND TRUST COMPANY 5-May-23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary 14,567 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 23-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary (3,840) Refer Part A of Annexure E 26-May-23 Return of STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Borrowing securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary (27,045) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Borrowing securities under a securities loan from State Street Bank and Trust (27,045) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Apr-23 Return of securities under a securities loan from State Street Bank and Trust (27,045) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (27,045) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (27,045) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (27,045) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (27,045) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (27,045)	STATE STREET BANK AND TRUST COMPANY	4-May-23		n/a	Ordinary	16,318
Refer Part A of Annexure E 23-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary (3,840) STATE STREET BANK AND TRUST COMPANY 26-May 23 Return of securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary (27,045) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (21,537) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Apr-23 Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary (7,133) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May 23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (7,133) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May 23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (7,133) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (7,133) Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (7,133)	STATE STREET BANK AND TRUST COMPANY	5-May-23		n/a	Ordinary	14,567
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust Company—Refer Part A of Annexure E Company—Refer Part A OF MOREWARD THE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust N/a Ordinary 14-201			Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY 26-May-23 Return of securities under a securities loan from JPMorgan Chase Bank NA – n/a Ordinary (27,045) Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Borrowing Securities under a securities loan from State Street Bank and Trust (20,045) Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Apr-23 Return of securities under a securities loan from State Street Bank and Trust (20,045) Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (20,045) Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (20,045) Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (20,045) Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust (20,045) Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-May-23		n/a	Ordinary	(3,840)
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Apr-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust N/a Ordinary 14-201	STATE STREET BANK AND TRUST COMPANY	26-May-23		n/a	Ordinary	(27,045)
Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 26-Apr-23 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May-23 Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust N/a Ordinary 14-203			Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY 26-Apr-23 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May 23 Borrowing securities under a securities loan from State Street Bank and Trust (company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May 23 Borrowing securities under a securities loan from State Street Bank and Trust (company - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust (n/a) Ordinary (7,133) (STATE STREET BANK AND TRUST COMPANY	21-Apr-23		n/a	Ordinary	21,537
Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 9-May 23 Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May 23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 14,201	STATE STREET BANK AND TRUST COMPANY	26-Apr-23		n/a	Ordinary	(7,133)
Company – Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 14,201			Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY 11-May-23 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary 14,201	STATE STREET BANK AND TRUST COMPANY	9-May-23		n/a	Ordinary	8,840
	STATE STREET BANK AND TRUST COMPANY	11-May-23		n/a	Ordinary	14,201
		<u> </u>			Î	·

STATE STREET BANK AND TRUST COMPANY	26-May-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(37,4
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	12,
STATE STREET BANK AND TRUST COMPANY	26-May-23	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(12,8
STATE STREET BANK AND TRUST COMPANY	7-Jul-23	Borrowing securities under a securities loan from BlackRock Institutional	n/a	Ordinary	15,
STATE STREET BANK AND TRUST COMPANY	15-May-23	Trust Company NA – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(11,4
STATE STREET BANK AND TRUST COMPANY	26-May-23	Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(39,
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Company – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	·	Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST			
	·	– Refer Part A of Annexure E	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	·	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	15-May-23	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E	n/a	Ordinary	(5,
STATE STREET BANK AND TRUST COMPANY	26-May-23	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-May-23	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	19-Jun-23	Return of securities under a securities loan from STATE STREET AGENCY UST	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-May-23	 Refer Part A of Annexure E Lending securities under a securities loan to State Street Bank and Trust 	n/a	Ordinary	1'
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Company – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE	n/a	Ordinary	!
STATE STREET BANK AND TRUST COMPANY	23-May-23	RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	19-lun-23	ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	
		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part B of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP – Refer Part B of Annexure E	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	9-May-23	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	4= . ^^	EQUITY EAFE ALPHA EXTENSION FUND LP — Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10 Apr 22	ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	5
STATE STREET BANK AND THOSE COMPANY	10-hpi-23	ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	11/4	Ordinary	•
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-May-23	Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(12)
		GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E		,	(
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to Arrowstreet Capital Copley Fund	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-May-23	Return of securities under a securities loan by Arrowstreet Capital Copley	n/a	Ordinary	(20
STATE STREET BANK AND TRUST COMPANY	11-May-23	Fund Limited – Refer Part B of Annexure E Lending securities under a securities loan to Arrowstreet Global Equity Alpha	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Jul-23	Extension Fund – Refer Part B of Annexure E Lending securities under a securities loan to Arrowstreet Global Equity Alpha	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Extension Fund – Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		ALPHA EXTENSION FUND II – Refer Part B of Annexure E Borrowing securities under a securities Ioan from RBC INVESTOR SERVICES	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		TRUST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	
		Company - Toronto Branch – Refer Part A of Annexure E			
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Jun-23	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	
TATE STREET BANK AND TRUST COMPANY	15-Jun-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Jun-23	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	
STATE STREET BANK AND TRUST COMPANY	15-Jun-23	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	14-Jun-23	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Jun-23	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D	· ·		
		Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	7-Jul-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(
TATE STREET BANK AND TRUST COMPANY	10-May-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	5-Jul-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	:
TATE STREET BANK AND TRUST COMPANY	6-Jul-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	7-Jul-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(
TATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	1,9
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	1,5
		GROUP – Refer Part B of Annexure D	· ·	,	1
TATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-May-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	4:
STATE STREET BANK AND TRUST COMPANY	19-May-23	Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	(43

STATE STREET BANK AND TRUST COMPANY	19-May-23 Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,788)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,558
STATE STREET BANK AND TRUST COMPANY	12-Apr-23 Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,558)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,341
STATE STREET BANK AND TRUST COMPANY	12-Apr-23 Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,217
STATE STREET BANK AND TRUST COMPANY	27-Apr-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	3-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,101
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	490,783
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(490,783)
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54,101)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,646
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,646)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23 Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	210,709
STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D 8-Mar-23 Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(668,697)
STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D 10-Mar-23 Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	1,059,072
STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D 13-Mar-23 Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(366,776)
STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D 14-Mar-23 Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	367,450
STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D 15-Mar-23 Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(53,494)
STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D 16-Mar-23 Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(1,132,122)
STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure D 10-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	45,899
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 17-May-23 Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(45,899)
STATE STREET BANK AND TRUST COMPANY	 Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – 	n/a	Ordinary	13,118
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(13,118)
STATE STREET BANK AND TRUST COMPANY	 Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — 	n/a	Ordinary	8,780
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(8,780)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	111,672
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(111,672)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	3,041
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(3,041)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP -	n/a	Ordinary	261,614
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(261,614)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	1,005
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	749,176
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(749,176)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	527,962
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(527,962)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	1,273,784
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(1,273,784)
STATE STREET BANK AND TRUST COMPANY	 Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — 	n/a	Ordinary	433,959
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(433,959)
STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D 8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	22,079
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 10-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 14-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8,026)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,998)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 18-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	5,986
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(3,159)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP—	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,128
STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	25,138
STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(12,789)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP—	n/a	Ordinary	(22,255)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14,398
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5,527
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	8,857
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE ING GROUP—	n/a	Ordinary	(30,404)
	Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,041
	– Refer Part B of Annexure D	· ·		
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,041)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	1,511
STATE STREET BANK AND TRUST COMPANY	9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Mar-23 Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 14-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(472)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,299
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(1,390)
	Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,406)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,538
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	581
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	41
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,940)
STATE STREET BANK AND TRUST COMPANY	15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,426
STATE STREET BANK AND TRUST COMPANY	16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	792
	- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,870)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(854)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	5,894
STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	616
STATE STREET BANK AND TRUST COMPANY	8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,618
STATE STREET BANK AND TRUST COMPANY	9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 10-Mar-23 Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	49
	Refer Part B of Annexure D 13-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	736
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3
	- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	502
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,828
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3,247)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,528
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	1,327
	– Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,189
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	28,899
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(30,235)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 14-Jun-23 Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(3,913)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,554
STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D			
	16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,482)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	677
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	906
Í.	- Refer Part B of Annexure D	1		

Section Sect	STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(37)
Marchand	STATE STREET BAINK AND TRUST COMPANY		11/ d	Ordinary	(37)
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,777)
	STATE STREET BANK AND TRUST COMPANY	28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(381)
March Marc	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(842)
March 1997 Mar		Refer Part B of Annexure D			
Section of Control o	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,289
200 200	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(77)
Section Sect	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	243,208
Section of the content of the cont	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11.334)
March 1991 March 1992 Mar		Refer Part B of Annexure D			
1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,371)
1.000 1.00	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	222
Section Company Comp	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,537
Weather Company Comp	STATE STREET DANK AND TRUST COMPANY		n/a	Ordinany	(105 722)
March Part Selection Part Selection Part Selection Part Selection Part Selection Part Selection Part	STATE STREET BAINK AND TRUST COMPANY		11/ d	Ordinary	(103,723)
Section Sect	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(65,799)
15 15 15 15 15 15 15 15	STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(79)
Author 1.5 1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	77,699
Company		- Refer Part B of Annexure D			
Professor Prof	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(41,140)
1.54 1.55	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17
2015 2015	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	53,711
History To all and American Company History To all and American Company Online	STATE STREET BANK AND TRUST COMPANY			Ordinan	922 762
March Marc		– Refer Part B of Annexure D			
2.2 No. 2017 1995	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(340,018)
25-25 Control Food And STREET COOPING	STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(590,131)
Section 19 Section 29 Section 29 Section 29 Section 29 Section 29 Section 29 Section 20 Sec	STATE STREET BANK AND TRUST COMPANY		p/a	Ordinary	376 686
		- Refer Part B of Annexure D			
2-74-15 Control of the electrical to source a source in control of the electrical to source a source in control of the electrical to source and electrical to source an	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	142,926
2007 STEEL FEEL PRINT AND ADDRESS COMMANY 2004	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	230,547
Antering	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,800
Mile Print of Advisorable 1 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12-12 14-12 14-12-12 14-1	STATE STREET RANK AND TRUST COMPANY			Outlean	(50.242)
Mark Park of Advances 19	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(59,212)
15.1 15.2	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(475,977)
15.4 - 15.2 Batter of Section provided to source a securities base to Ten 66 (60007 10.0 10.	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	740,511
Mart Part of Advanced Decrease a securities loan to TRE RIS (GOUP- 10,238 10,2	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(106 920)
March Partiel Advancable March Partiella M		Refer Part B of Annexure D	11/0		
SAME STREET BADE AND PLUS CEDEMANY 25-bar 3 Treating of the of intervents to source as equireline lane from The Rich GROUP 50 50 50 50 50 50 50 5	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(218,641)
2 1 2 2 2 2 2 2 2 2	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	102,236
23-18-22 Trained of other of securities to secure a securities town for TER NG GROUP 10 10 11 12 13 13 13 13 13 13	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	73,871
## First Pass Mink And D TRUST COMPANY 23-bb.32 Atturn of securities provided to become a securities loan to 114 ING GROUP- 1/2 Ordinary (877) ATTAIS TRIBET BANK AND TRUST COMPANY 23-bb.32 Atturn of securities provided to become a securities loan to 114 ING GROUP- 1/2 Ordinary (85.275) ***ART STRIBET BANK AND TRUST COMPANY 23-bb.32 Atturn of securities source a securities loan to 114 ING GROUP- 1/2 Ordinary (85.275) ***ART STRIBET BANK AND TRUST COMPANY 23-bb.32 Atturn of securities source a securities loan to 114 ING GROUP- 1/2 Ordinary (123.447) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan to 114 ING GROUP- 1/2 Ordinary (123.447) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan to 114 ING GROUP- 1/2 Ordinary (123.447) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan from 116 ING GROUP- 1/2 Ordinary (123.447) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan from 116 ING GROUP- 1/2 Ordinary (123.447) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan from 116 ING GROUP- 1/2 Ordinary (123.55) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan from 116 ING GROUP- 1/2 Ordinary (123.55) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan from 116 ING GROUP- 1/2 Ordinary (123.55) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan to 116 ING GROUP- 1/2 Ordinary (123.55) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities provided to secure a securities loan to 116 ING GROUP- 1/2 Ordinary (123.42) ***ART STRIBET BANK AND TRUST COMPANY 3-bb.32 Atturn of securities source a securities loan to 116 ING GROUP- 1/2 Ordinary (123.42) ***ART STRIBET BAN	CTATE CTREET DANK AND TRUCT COMPANY		n/a	Ordinana	141 004
The First STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		11/ d	Ordinary	141,904
27.10 27.1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(679)
28-ba Detarted Associates provided to secure a securities loan to The Mis GROUP 40 Ordinary (8.5.775)	STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(765,275)
Refor Fart 10 Annexmus D 3.24 A-27 STREET BANK AND TRUST COMPANY 3.24 A-27 STREET BANK AND TRUST COMPANY 4.24 A-27 STREET BANK AND TRUST COMPANY 4.24 A-27 STREET BANK AND TRUST COMPANY 5.24 A-27 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(61,075)
Refer Part to Affinensive D STATE STREET BANK AND TRUST COMPANY \$ 3-22-22 Transferrer for their of securities to secure a securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities to secure a securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities to secure a securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities to secure a securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan from THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan for THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan for THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan for THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan for THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22 Transferrer for their of securities loan to THE ING GROUP \$ 7-22-22-22 Transferrer for their of securities loan to THE ING GROUP		Refer Part B of Annexure D			
- Refer Part 6 of Amenum D - Part To TREET BANK AND TRUST COMPANY - 7-10-22 Transfer of title of executies to secure a securities boan from THE ING GROUP - Refer Part 6 of Amenum D - Part To TREET BANK AND TRUST COMPANY - 10-10-10-10-10-10-10-10-10-10-10-10-10-1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(135,442)
STATE STREET BANK AND TRUST COMPANY 7.14.22] Transfer of title of securities to secure a securities ban from THE MG GROUP 7.14 Ordinary 8. May-27] Transfer of title of securities to secure a securities ban from THE MG GROUP 7.14 Ordinary 8. May-27] Transfer of title of securities to secure a securities ban from THE MG GROUP 7.15 Ordinary 8. May-27] Transfer of title of securities to secure a securities boan to THE MG GROUP 7.16 Ordinary 9. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secure a securities boan to THE MG GROUP 1. May-28] Return of securities provided to secu	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,183,500
SANE STREET BANK AND TRUST COMPANY 8-Mar 23 Freedown of this of executies to source a securities loan to THE ING GROUP 10 Ordinary 10 Amr 23 Return of securities provided to secure a securities loan to THE ING GROUP 11 Amr 23 Return of securities provided to secure a securities loan to THE ING GROUP 12 Amr 23 Return of securities provided to secure a securities loan to THE ING GROUP 13 Amr 23 Return of securities provided to secure a securities loan to THE ING GROUP 14 Ordinary 15 Amr 25 STREET BANK AND TRUST COMPANY 16 Amr 25 STREET BANK AND TRUST COMPANY 16 Amr 25 STREET BANK AND TRUST COMPANY 17 Amr 25 STREET BANK AND TRUST COMPANY 18 Amr 25 STREET BANK AND TRUST COMPANY 19 Amr 25 STREET BANK AND TRUST COMPANY 10 Amr 25 STREET BANK AND TRUST COMPANY 10 Amr 25 STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	124,866
- Refor Part B of Annexions D - Part STREET BANK AND TRUST COMPANY - Part STREET BANK	STATE STREET DANK AND TRUST COMPANY		n/a	Ordinany	409 077
Refer Part B of Announce D STATE STREET BANK AND TRUST COMPANY 10. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 13. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 13. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 13. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 13. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 13. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 13. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 14. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 15. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND TRUST COMPANY 16. Mar. 2 (39.25) STATE STREET BANK AND T		- Refer Part B of Annexure D	11/0		
Refer Pat B of Annexus D 13-May 2 31-Amp 2 31-Amp 2 32-Amp 2 33-Amp 2 34-Amp 2	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19,591)
STATE STREET BANK AND TRUST COMPANY 13-AP-22 Return of securities provided to secure a securities loan to THE ING GROUP 7.6 April 20 April 20 Annexuse D 7.6 April 20 Annexuse D 7.7 April 20 Annexuse D 7.8 April 20 An	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20,923)
Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary (54,402) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary (144,3038) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary (144,3038) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary (144,3038) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan to THE ING GROUP— 7/a Ordinary (140,038) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary (140) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary (155,933) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary (155,933) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary (155,933) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary (155,933) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary (155,933) Refer Part B of Annexum D 13-Page-12 Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a Ordinary (155,933) Refer Part B of Annexum D 13-Page-12 Transfer of the of securities to secure a securities loan from THE ING GROUP— 7/a Ordinary (156,946) Refer Part B of Annexum D 13-Page-12 Transfer of the of securities to secure a securities loan from THE ING GROUP— 7/a Ordinary (173,422) Return of Securities provided to secure a securities loan from THE ING GROUP— 7/a O	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(565)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Ap-22 Return to recurring provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Ap-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Ap-22 Return of the securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Ap-23 Return of the securities to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Ap-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Ap-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D Refer Par	CTATE CTREET DANK AND TOUCT COLOR	Refer Part B of Annexure D			
Refer Part B of Annexure D 17-App-22 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D 18-Apr-23 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-24 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-25 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-26 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-27 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-28 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D 18-Apr-29 Return of securities provided to secur	STATE STREET BRINK WIND TROST COMPANY		n/a	orainary	(54,402)
17-Ap-23 Return of securities provided to secure a securities loan to THE ING GROUP - 1/4 Ordinary (89.182) Refer Part 8 of Annewurs (10 ordinary 10 ordinary 11 ordinary 12 ordinary 12 ordinary 12 ordinary 13 ordinary 14 ordinary 14 ordinary 14 ordinary 15 o	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(143,038)
STATE STREET BANK AND TRUST COMPANY 18-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— n/a Ordinary 105,656 TRATE STREET BANK AND TRUST COMPANY 19-Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— n/a Ordinary 105,656 TRATE STREET BANK AND TRUST COMPANY 20 Apr-22 Transfer of title of securities to secure a securities loan to THE ING GROUP— n/a Ordinary (55,933) TRATE STREET BANK AND TRUST COMPANY 21 Apr-23 Transfer of title of securities to secure a securities loan to THE ING GROUP— n/a Ordinary (55,933) TRATE STREET BANK AND TRUST COMPANY 21 Apr-23 Transfer of title of securities to secure a securities loan to THE ING GROUP— n/a Ordinary (55,933) TRATE STREET BANK AND TRUST COMPANY 22 Apr-23 Transfer of title of securities to secure a securities loan to THE ING GROUP— n/a Ordinary (72,847) - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP— n/a Ordinary (74,847) - Refer Part B of Annexure D Transfer of title of securities loan from THE ING GROUP— n/a Ordinary (74,847) - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary (74,23,645) Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary (74,23,645) Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary (74,23,645) Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP— n/a Ordinary (74,23,645) Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP— n/a Ordinary (74,23,645) Refer Part B of Annexure D Transfer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(89,182)
Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 19-Ap-23 Transfer of title of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary 20 Apr-28 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (55)333 STATE STREET BANK AND TRUST COMPANY 21-Apr-28 Return of securities provided to secure a securities loan to THE ING GROUP n/a Ordinary (55) STATE STREET BANK AND TRUST COMPANY 24-Apr-29 Transfer of title of securities to secure a securities loan to THE ING GROUP n/a Ordinary 72,847 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 16-May-29 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 17,847 18-May-29 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 1,006,366 - Refer Part B of Annexure D 17-May-29 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 1,006,366 - Refer Part B of Annexure D 17-May-29 Transfer of title of securities to secure a securities loan to THE ING GROUP n/a Ordinary (423,645) STATE STREET BANK AND TRUST COMPANY 17-May-29 Return of securities loan to THE ING GROUP n/a Ordinary (423,645) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-29 Transfer of title of securities to secure a securities loan to THE ING GROUP n/a Ordinary (733,432) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-29 Transfer of title of securities to secure a securities loan to THE ING GROUP n/a Ordinary 17,3472 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-29 Transfer of title of securities to secure a securities loan to THE ING GROUP n/a Ordinary 17,4777 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-May-29 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY		p/a	Ordinary	(110)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (55,933) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (55,933) STATE STREET BANK AND TRUST COMPANY 24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (72,847) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (1423,645) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary (1423,645) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (173,432) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-23 Return of securities provided to secure a securities loan from THE ING GROUP - n/a Ordinary (173,432) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-23 Transfer of Its of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (173,432) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-23 Transfer of Its of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (177,677) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-23 Transfer of Its of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (177,677) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-23 Transfer of Its of securities to secure a securities loan from THE ING GROUP - n/a Ordinary (177,677) - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Annexure D - Refer Part B of Ann		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (55) 333 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Return of securities rowided to secure a securities loan from THE ING GROUP — n/a Ordinary (55) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Apr-23 ITransfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 12,847 — nefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-23 Return of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1,006,366 STATE STREET BANK AND TRUST COMPANY 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (423,645) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (423,645) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (733,432) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary (733,432) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary (74,677) — nefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary (74,677) — nefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary (74,677) — nefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-23 Return of securities provided to secure a securities loan from THE ING GROUP — n/a Ordinar	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	105,656
STATE STREET BANK AND TRUST COMPANY 21-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-23 Transfer to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-23 Transfer provided to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-23 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 23-May-23 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 23-May-23 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 25-May-23 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 26-May-23 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 26-May-23 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 29-May-23 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 30-May-23 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 30-May-23 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	20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(55,933)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-May-23 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 16-May-23 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-May-23 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 23-May-23 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 23-May-23 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 25-May-23 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 26-May-23 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 26-May-23 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 30-May-23 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 30-May-23 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 31-May-23 Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-23 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 31-May-23 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 31-May	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(55)
- Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-May-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-May-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-23 Transfer to securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-May-23 Transfer to securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D - Refer Part B of		Refer Part B of Annexure D			
Refer Part B of Annexure D 7. Age 27 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7. Age 27 Age 27 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7. Age 27 Age 27 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7. Age 28 Age 27 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 7. Age 27 Inansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7. Age 27 Inansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7. Age 27 Inansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7. Age 28 Age 27 Inansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7. Age 28 Age 27 Inansfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 7. Age 28 Age 2		– Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY 17-May-22 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (423,645) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-23 Transfer of title of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary (733,432) Return of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary 469,222 STATE STREET BANK AND TRUST COMPANY 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 177,677 – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 177,677 – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 12,747 – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – n/a Ordinary 12,747 – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-23 Return of securities from securities loan from THE ING GROUP – n/a Ordinary (135,729) Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (145,729) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (548,236) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-23 Return of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary (548,236) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-23 Return of securities provided to secure a securities loan from THE ING GROUP – n/a Ordinary (548,236) Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,006,366
STATE STREET BANK AND TRUST COMPANY 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP — n/a Ordinary (733,432) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 177,677 — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 177,677 — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 1287,119 — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — n/a Ordinary 12,747 — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-23 Return of securities for securities in to THE ING GROUP — n/a Ordinary (135,729) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities in to THE ING GROUP — n/a Ordinary (135,729) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities in to THE ING GROUP — n/a Ordinary (548,236) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-23 Return of securities provided to secure a securities in to THE ING GROUP — n/a Ordinary (548,236) Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(423,645)
Refer Part 8 of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 37-Refer Part 8 of Annexure D 37-Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities for title of securities loan to THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities loan to THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities loan to THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities loan to THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities loan to THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities loan to THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities loan to THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP -Refer Part 8 of Annexure D 38-May-23 Transfer of title of securities loan from THE ING GROUP -Refer Part 8 of Annexure D -Refer	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(733,432)
Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-May-23 Transfer to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 31-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Jun-32 Transfer of title of securities to secure a securities loan to THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Jun-32 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Jun-32 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Jun-32 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 26-May-23 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 29-May-23 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 30-May-23 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 31-May-23 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 14-Jun-23 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 14-Jun-23 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-21 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary (548,236) STATE STREET BANK AND TRUST COMPANY 15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Ordinary - Ord	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	469,222
STATE STREET BANK AND TRUST COMPANY 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer to securities for the office of securities loan from THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer STREET BANK AND TRUST COMPANY 31-May-23 Transfer of title of securities for securities loan to THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities for securities loan to THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities for securities loan to THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities for securities loan to THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities for securities loan from THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 32-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 32-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 33-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D 34-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D Refe	STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	177,677
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 130-May-23 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 31-May-23 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 14-Jun-23 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-23 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-23 Transfer to secure a securities loan from THE ING GROUP n/a Ordinary G54,236)	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	287.119
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (135,729) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP - n/a Ordinary (548,236) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-23 Transferr of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary (651,787)		- Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP Refer Part B of Annexure D 754 Ordinary 154-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP 75 Ordinary	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12,747
STATE STREET BANK AND TRUST COMPANY 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (548,236) Refler Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-23 Transfer to secure a securities loan from THE ING GROUP n/a Ordinary 651,787	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(135,729)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP n/a Ordinary 651,787	STATE STREET BANK AND TRUST COMPANY	14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(548,236)
			n/a	Ordinana	651 797
	STATE STREET BANK AND TRUST COMPANY				

STATE STREET BANK AND TRUST COMPANY	16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(102,912)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(102,912)
STATE STREET BANK AND TRUST COMPANY	19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209,463)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	94,619
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	11,741
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	126,017
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	861
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(682,804)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(53,227)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,378)
STATE STREET BANK AND TRUST COMPANY	6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,037,255
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	109,994
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,133
STATE STREET BANK AND TRUST COMPANY	9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 10-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(212)
CTATE CEREST RANK AND TRUCT COMPANY	Refer Part B of Annexure D	- 1-	Ondinan	(ar)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,591)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(993)
	Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(624)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	811
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	11,807
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,924)
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8,585)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5,029
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,903
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,078
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	2/2	Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY	14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,932)
STATE STREET BANK AND TRUST COMPANY	15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6,864
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,085)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,204)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(807)
CTATE CTREET DANK AND TRUCT COMPANY	Refer Part B of Annexure D		Ordinan	4.470
STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6,379)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(501)
	Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	10,800
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,135
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,713
STATE STREET BANK AND TRUST COMPANY	25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	94,995
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	35,670
STATE STREET DANK AND TRUST COMPANY	- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,954
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,518
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(27,236)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(111,837)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	129,549
STATE STREET BANK AND TRUST COMPANY	16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(20,156)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(41,793)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	19,077
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,294
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	25,102
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(136,012)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(10,686)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,743)
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STATE STREET BANK AND TRUST COMPANY	6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	208,624
	– Refer Part B of Annexure D	n/a	· ·	
STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	21,821
STATE STREET BANK AND TRUST COMPANY	8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	19,021
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(902)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(961)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	13-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,727
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 14-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(9,187)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,710)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6,700
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3,547)
STATE STREET BANK AND TRUST CONFANT	Refer Part B of Annexure D	n/a	Orumary	(5,547)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,582
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	63,295
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,225)
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,755)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	28,270
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	10,606
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	17,471
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8,149)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,549)
STATE STREET BANK AND TRUST COMPANY	15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	30,908
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,633)
CTATE CTREET DANK AND TRUCT COMPANY	Refer Part B of Annexure D		Ordinana	(0.059)
STATE STREET BANK AND TRUST COMPANY	19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,958)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,562
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	6,063
	– Refer Part B of Annexure D	11/ 0		
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(32,181)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,560)
CTATE CTREET DANK AND TRUCT COMPANY	Refer Part B of Annexure D		Outlean	(5.050)
STATE STREET BANK AND TRUST COMPANY	29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,656)
STATE STREET BANK AND TRUST COMPANY	6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	49,157
STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5,490
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	16,344
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,387)
	Refer Part B of Annexure D	11/ 0		
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,289)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3,882)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(37)
CTATE CTREET DANK AND TOLET COME	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	4,536
STATE STREET BANK AND TRUST COMPANY	20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,396)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,095
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	43,778
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(18,457)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(31,783)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	20,035
	– Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,609
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	12,607
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	537
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,576)
STATE STREET BANK AND TRUST COMPANY	14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(24,006)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	28,072
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,189)
STATE STREET BANK AND TRUST COMPANY	19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,067)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,176
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP		Ordinary	643
STATE STATE DANK AND TROST CONPANY	- Refer Part B of Annexure D	n/a	orumary	643

STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a	Ordinary	5,582
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(29,347)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,336)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5,181)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	44,936
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,186
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	39,327
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,890)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 10-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(2,017)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 13-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(13,624)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,973)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,203)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	7,313
STATE STREET BANK AND TRUST COMPANY	20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,874)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	5,017
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	75,833
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,530)
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,475)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	34,589
STATE STREET BANK AND TRUST COMPANY	– Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	12,969
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	21,221
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	918
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(9,646)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(41,059)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	47,291
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(7,197)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(15,337)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,036
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,261
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,605)
STATE STREET BANK AND TRUST COMPANY	28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,930)
STATE STREET BANK AND TRUST COMPANY	29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,701)
STATE STREET BANK AND TRUST COMPANY	6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	76,339
STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	7,594
STATE STREET BANK AND TRUST COMPANY	13-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,613
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,221
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Apr-23 Refers Part B of Annexure D 20-Apr-23 Refers Part B of Annexure D Refers Part B of An	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	12,222
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(5,094)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8,841)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	5,683
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexire D 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	3,480
	– Refer Part B of Annexure D			3,480
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY	14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,691)
STATE STREET BANK AND TRUST COMPANY	15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,763
STATE STREET BANK AND TRUST COMPANY	16-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,242)
STATE STREET BANK AND TRUST COMPANY	19-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,482)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,153
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STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,501
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – 	n/a	Ordinary	(8,148)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 28-Jun-23 Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,425)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	12,543
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	32,643
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP	n/a	Ordinary	(11,386)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(19,813)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	12,818
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,921
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,885
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP —Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,410)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY	9-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities provided to secure a securities Ioan to THE ING GROUP— Refer Part B of Annexure D	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 20-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP — 	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 24-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP 	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	4,924
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE ING GROUP -	n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE ING GROUP—	n/a	Ordinary	(3,960)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	2,511
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	942
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D 31-May-23 Return of securities provided to secure a securities loan to THE ING GROUP –		Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a		
	14-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,983)
STATE STREET BANK AND TRUST COMPANY	15-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	3,441
STATE STREET BANK AND TRUST COMPANY	16-Jun-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	19-Jun-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	512
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a	Ordinary	801
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,288)
STATE STREET BANK AND TRUST COMPANY	28-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D	n/a	Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	29-Jun-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752)
STATE STREET BANK AND TRUST COMPANY	6-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,539
STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D	n/a	Ordinary	339,511
STATE STREET BANK AND TRUST COMPANY	15-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,919
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(375,430)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	27-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 28-Apr-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE COULD Refer both And foregues D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	138,141
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 17-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(138,141)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 28-Mar-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	15,812
STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part A of Annexure D 14-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(15,812)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 28-Mar-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	18,132
	GROUP – Refer Part A of Annexure D	7-	.,	.,

STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(16,971)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 24-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,161)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	95,134
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 17-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(95,134)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 28-Mar-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 14-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	118,830
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 17-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(118,830)
STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	57,384
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 15-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(35,919)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 17-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE		Ordinary	(21,465)
	GROUP – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure D	n/a	Ordinary	251,000
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(251,000)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23 Lending securities under a securities Ioan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	220,000
STATE STREET BANK AND TRUST COMPANY	3-Apr-23 Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	4-Apr-23 Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,950
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,340)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(70,660)
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 24-Apr-23 Return of Securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(61,900)
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 2-May-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(25,050)
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 20-Mar-23 Lending securities under a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	48,271
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 23-Mar-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(13,271)
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 20-Apr-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 20-Mar-23 Lending securities under a securities loan to THE JEFFRIES GROUP – Refer	n/a	Ordinary	23,181
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 25-Apr-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer	n/a	Ordinary	(8,585)
STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D 2-May-23 Return of securities under a securities loan by THE JEFFRIES GROUP – Refer		Ordinary	(14,596)
	Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	6-Apr-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	800,800
STATE STREET BANK AND TRUST COMPANY	5-May-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,200)
STATE STREET BANK AND TRUST COMPANY	8-May-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,400)
STATE STREET BANK AND TRUST COMPANY	11-May-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,500)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(554,500)
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	589,000
STATE STREET BANK AND TRUST COMPANY	30-Jun-23 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,870,000
STATE STREET BANK AND TRUST COMPANY	3-Jul-23 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,766,800)
STATE STREET BANK AND TRUST COMPANY	5-Jul-23 Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(4,300)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	68,423
STATE STREET BANK AND TRUST COMPANY	 Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY 	n/a	Ordinary	(68,423)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 30-Mar-23 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(269,767)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 31-Mar-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	261,020
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 3-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(51,085)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 18-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(219,902)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 19-Apr-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	152,534
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 20-Apr-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	89,420
STATE STREET BANK AND TRUST COMPANY	PREFE PART A OF Annexure D 21-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY		Ordinary	(100,997)
	GROUP – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,768)
STATE STREET BANK AND TRUST COMPANY	11-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	65,630
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(148,937)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,812)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,971)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,483
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of servities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,483)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	42,482
STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D 11-May-23 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(42,482)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	 Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY 	n/a	Ordinary	(863)
	GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D 10-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 3-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 11-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(162,792) 298,250 (169,432) (128,818) (3,217)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 3-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(169,432) (128,818) (3,217)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 3-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 10-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 11-May-23 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(128,818)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 3-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a n/a n/a	Ordinary	(3,217)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	11,680
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Refer Part A of Annexure D	n/a		(11,680)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	**	Ordinary	109,930
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109,930)
STATE STREET BANK AND TRUST COMPANY	– Refer Part A of Annexure D		Ordinary	489,497
	16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY	n/a		
	GROUP – Refer Part A of Annexure D	n/a	Ordinary	(489,497)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	16,365
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,365)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	469,235
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(469,235)
STATE STREET BANK AND TRUST COMPANY	11-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	42,482
STATE STREET BANK AND TRUST COMPANY	12-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	169,432
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(211,914)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE NOMURA CROULE – Refer Part B of Annexure D	n/a	Ordinary	182,087
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D 7-Jun-23 Return of securities provided to secure a securities loan to THE NOMURA	n/a	Ordinary	(130,688)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to THE NOMURA	n/a	Ordinary	(51,399)
STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	43,496
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13,356
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	150,084
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(17,603)
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(174,007)
STATE STREET BANK AND TRUST COMPANY	11-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,524
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,796)
STATE STREET BANK AND TRUST COMPANY	18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	19-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,909
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,731
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,327
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17,467)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,593)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,191)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9,572
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	566
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,368
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	89
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(78)

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY 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 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		1,70	Ordinary	(80)
	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(229)
	GENERALE GROUP – Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16,115)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,616
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	300
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,530
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	23-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,952)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,313
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,707
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	20,712
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,461)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	45,156
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,141)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,285)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,624
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	995
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480)
STATE STREET BANK AND TRUST COMPANY	24-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,727
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,907)
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,255
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(72,296)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,451
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,084)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,462
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,252
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	38,300
	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,421
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,276
STATE STREET BANK AND TRUST COMPANY	11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,099)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,468
STATE STREET BANK AND TRUST COMPANY	18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,421
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	507
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,080)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,738)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(578)
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,009
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,866)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,059

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STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,331)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,422
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	714
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,713
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,196
	GENERALE GROUP – Refer Part B of Annexure D	1,70		
STATE STREET BANK AND TRUST COMPANY	11-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,327
STATE STREET BANK AND TRUST COMPANY	12-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	889
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	- 1-	Ordinani	(004)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	716
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	310
STATE STATE OF THE	GENERALE GROUP – Refer Part B of Annexure D	1,73	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	24-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	528
	GENERALE GROUP – Refer Part B of Annexure D	,		(5.00)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,323
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	116
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,006)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,220
STATE STATE OF STATE	GENERALE GROUP – Refer Part B of Annexure D	1,73	Ordinary	10,220
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,599)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,740)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	- 1-	Ordinani	204 672
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,672
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	65,406
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	563,009
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	10-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(272,945)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(19,062)
	GENERALE GROUP – Refer Part B of Annexure D	1,70		
STATE STREET BANK AND TRUST COMPANY	12-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,976
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16,711)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	-1-	Ordinary	11,197
STATE STREET BANK AND TROST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,197
STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,207
STATE STREET BANK AND TRUST COMPANY	18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,384)
	GENERALE GROUP – Refer Part B of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,704
STATE STREET BANK AND TRUST COMPANY	22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,857)
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,221)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,673)
STATE STREET BANK AND THOST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	11/8	Ordinary	(3,073)
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,660
CTATE CTREET DANK AND TRUCT COMPANY	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,745)
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	52,297
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(420,459)
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,972)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(102,012)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,715
	GENERALE GROUP – Refer Part B of Annexure D	· ·		
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,743
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	15,110
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	226
	GENERALE GROUP – Refer Part B of Annexure D	· ·		
STATE STREET BANK AND TRUST COMPANY	10-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,574)
STATE STREET BANK AND TRUST COMPANY	11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
	GENERALE GROUP - RETER POT ANNEXURE D	1		

STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part R of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE CALIFORNIC PORT OF THE SOCIETY OF THE	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,935
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12,091)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,826)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,416)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL F. GROUP — Refer Part B. of Annexure D.	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(108)
	GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,717)
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,488
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,930
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203,042
STATE STREET BANK AND TRUST COMPANY	11-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	30,432
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,406)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	65,770
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(51,767)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18,277)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,234
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 19-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,091
STATE STREET BANK AND TRUST COMPANY	23-May-23 Transfer of true of securities to secure a securities from from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	
	GENERALE GROUP – Refer Part B of Annexure D	n/a		(1,261)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	738
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,569
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,396
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,060)
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,916)
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(265,660)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,439
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(109,026)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE CALLED COLUMN DESCRIPTION OF THE SOCIETY OF THE SOCIET	n/a	Ordinary	20,834
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,361
	GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	42,421
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,233)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	25,144
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,781)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	
	GENERALE GROUP – Refer Part B of Annexure D	· ·		(93)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,880)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,282
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,229)
STATE STREET BANK AND TRUST COMPANY	18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	862
STATE STREET BANK AND TRUST COMPANY	19-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,351)
STATE STREET BANK AND TRUST COMPANY	22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,371
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,622)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(559)
	GENERALE GROUP – Refer Part B of Annexure D	· ·		
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,162
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,577)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	7,022
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(12,601)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16,715
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8,372
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	78,699
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,133
	GENERALE GROUP – Refer Part B of Annexure D	· ·		
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	189,866
STATE STREET BANK AND TRUST COMPANY	11-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,257
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,408)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9,451)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,132
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,569)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,167
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,057
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,878)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,163)
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,085)
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,281
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(290,882)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	35,469
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(41,905)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	1,105
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	11-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,738
STATE STREET BANK AND TRUST COMPANY	12-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,847
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 17-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,829)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D			(103)
	22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a		(66)

STATE STREET BANK AND TRUST COMPANY	25-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B. of Annexure D.	n/a	Ordinary	1,459
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,528)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,082)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 6-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	729
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,523
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,671)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	26,978
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(3,313)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	959
STATE STREET BANK AND TRUST COMPANY	18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	793
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,296)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(22,657)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,983)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,496
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,047
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,285
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,459
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17,419)
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,869)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,456
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,287
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	27,141
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,053
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	105,715
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,690)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(10,137)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,828
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 18-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,864
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,316
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,967)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(119)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D SEMAN 23 Detuce Securities provided to secure a securities loan to THE SOCIETE SEMAN 23 Detuce Securities provided to secure securities loan to THE SOCIETE	n/a	Ordinary	(2,347)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,633)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,567
STATE STREET BANK AND TRUST COMPANY	29-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,938
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,336)
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,214
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(146,319)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,875
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,312)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,537
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,963
	GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL F GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,608)
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	48,930
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	19,320
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	161,689
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 10-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(169,676)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,731)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,571)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,116
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(3)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,297)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,902)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(49,663)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 6-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,376
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,357)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,544)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	11,645
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,943
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	36,195
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	5,882
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,044)
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,621)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,651
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,008
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,178
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,229
STATE STREET BANK AND TRUST COMPANY	11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,436)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE CENTRALE CROWN – Refer part B of Annexure D CENTRALE CROWN – Refer part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	22,842
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(16,387)
	GENERALE GROUP – Refer Part B of Annexure D			5,263
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(920)
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,997)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,257
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,695)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,250
STATE STREET BANK AND TRUST COMPANY	16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,837
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,705
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,279
	GENERALE GROUP - RETER PART B OF ANNEXURE D			

STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROULD - Refer Part B. of Annexure D.	n/a	Ordinary	24,233
STATE STREET BANK AND TRUST COMPANY	11-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	12,044
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,458)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,564
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,423
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	581
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D			
	25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,594)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(58,313)
STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,723
STATE STREET BANK AND TRUST COMPANY	27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,154)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	31,132
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,778
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	89,588
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,102
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	113,696
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,969)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 12-May-23 Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(551)
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,884)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,563
STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,385
STATE STREET BANK AND TRUST COMPANY	18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,663
STATE STREET BANK AND TRUST COMPANY	22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,190)
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,120)
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,382)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,251)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 30-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,183)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 31-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,579
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(213,936)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-Jun-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	16,658
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 27-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(33,168)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 15-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP - Refer Part B of Annexure D 16-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	565
	GENERALE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	21-Mar-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,958
STATE STREET BANK AND TRUST COMPANY	22-Mar-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	10-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	174,597
STATE STREET BANK AND TRUST COMPANY	11-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852)
STATE STREET BANK AND TRUST COMPANY	12-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,310
STATE STREET BANK AND TRUST COMPANY	15-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,184)
STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,987
STATE STREET BANK AND TRUST COMPANY	17-May-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,402)
STATE STREET BANK AND TRUST COMPANY	18-May-23 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	19-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,705)
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,014
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 23-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 24-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	5,467
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D 25-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,714
STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D 26-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,307)
	GENERALE GROUP – Refer Part B of Annexure D	7-	. ,	, ,,,,,,,

March Marc	STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(18)
1.50 1.50	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,687)
1.15.5 Month State Control (1.15.5 Month State Control (1.15	STATE STREET BANK AND TRUST COMPANY	31-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,738)
Color Color	STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(819)
Automation Aut	STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(170,273)
Color Colo	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	16,717
March Marc	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(16,983)
Control of Control o	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	74,474
		GENERALE GROUP – Refer Part B of Annexure D			
Properties of the Properties		GENERALE GROUP – Refer Part B of Annexure D			
PROPERTY		GENERALE GROUP – Refer Part B of Annexure D			
Procedure Process Pr		GENERALE GROUP – Refer Part B of Annexure D			
Company Comp		GENERALE GROUP – Refer Part B of Annexure D			
PROPERTY SAME AND THAT CLARGE AND AND THAT CLARGE AND THAT		GENERALE GROUP – Refer Part B of Annexure D	n/a		
Committed Section of the Transport Committed Section		GENERALE GROUP – Refer Part B of Annexure D	n/a		
METHOD COLUMN C	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,615)
MINISTER MARCHAN MAR	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,397
Page	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	704
1941 1941	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(265)
24 Section 19 Section 2 Section	STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	668
12-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	STATE STREET BANK AND TRUST COMPANY	22-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	204
14-10-12 14-	STATE STREET BANK AND TRUST COMPANY	23-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(159)
1945 Section of execution production security as execution than the SECCRET 1945 Online SECRET SE	STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(503)
2015 STREET BANK AND PRINCE COMMAN 2015 STRE	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(513)
2005 Section of Section (1905 1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(908)
GEREAL COLORS Medic Author Auth	STATE STREET BANK AND TRUST COMPANY			Ordinary	
COLORAGE COLORAGE 1.00 1		GENERALE GROUP – Refer Part B of Annexure D			
GEREARY COURTS 1985		GENERALE GROUP – Refer Part B of Annexure D			
GREATER COURSE 1985		GENERALE GROUP – Refer Part B of Annexure D			
Additional Confidence Addi		GENERALE GROUP – Refer Part B of Annexure D			
International Content		GENERALE GROUP – Refer Part B of Annexure D			
INTESTIBLET BANK AND TRUST COMPANY 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank from THE SOCIET 10 May 27 Bitters of fact of explored and securities bank fr	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(28,267)
CREATED GROUP CREATED TO A FRANCISCO TO A FRANCISCO TO A CREATED TO A FRANCISCO TO A CREATED	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,531)
TATE STREET BANK AND TRUST COMPANY 12-104-732 Billium of securities bank to the SOCIET 12-104-732 Billium of securities provided to secure a securities bank for The SOCIET 12-104-732 Billium of securities provided to secure a securities bank for The SOCIET 12-104-732 Billium of securities provided to secure a securities bank for The SOCIET 12-104-732 Billium of securities provided to secure a securities bank to the SOCIET 12-104-732 Billium of securities provided to secure a securities bank to the	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY 15-04ty-21 States of States securities control to States securities control to State 17 SOCIETY 17-04 STREET BANK AND TRUST COMPANY 17-04 STREET BANK AND TRUST COMPANY 17-04 STREET BANK AND TRUST COMPANY 18-04ty-21 States of States of Securities provided to Secure a securities to the This SOCIETY 17-04 STREET BANK AND TRUST COMPANY 18-04 STREET BANK AND TRUST COMPANY 28-04 STREET BANK AND TRUST COMPANY 28-0	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11)
CREMENT GROUP—Refer Part of Annexus P 1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)
TART STREET BANK AND TRUST COMPANY 16-May 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)
17.1 Table 17.1 August 17.1 August 17.1 August 18.1 August 17.1 August 18.1 August 1	STATE STREET BANK AND TRUST COMPANY	16-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1
INTESTRETE BANK AND TRUST COMPANY 1.5M-My-2 Transfer of the off-securities lose routes accurrites lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer of the life securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-My-2 Transfer Developed lose secure a securities lose from The SOCIETE 1.5M-CAN TRUST COMPANY 1.5M-CAN TR	STATE STREET BANK AND TRUST COMPANY	17-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8
TABLE STREET BANK AND TRUST COMPANY 19 My-23 Transfer of the fire of securities to secure as securities loan from The SOCIETE n/a Ordnary (6 19 miles	STATE STREET BANK AND TRUST COMPANY	18-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6)
INTACE STREET BANK AND TRUST COMPANY 2.3-May 2.2 Transfer of tile of securities to our a necurities tools from THE SOCIETE (a) Ordinary 2.3-May 2.2 Transfer of tile of securities tools row the SOCIETE (b) Ordinary 2.4-May 2.3 Security of securities tools from THE SOCIETE (c) Ordinary 2.4-May 2.3 Security of securities tools from THE SOCIETE (d) Ordinary (STATE STREET BANK AND TRUST COMPANY	19-May-23 Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2
17.4TE STREET BANK AND TRUST COMPANY 2.3-May-2) Francher of title of securities to secure a securities toan from THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities provided to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities toan from THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities toan from THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities toan from THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities toan to THE SOCIETE OF STREET BANK AND TRUST COMPANY 2.4-May-2) Return of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	22-May-23 Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6)
17.4 ENERGE BANK AND TRUST COMPANY 2.4 May 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 2.5 May 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 2.5 May 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 2.5 May 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 2.5 May 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 3.5 May 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 3.5 May 2.3 Transfer of title of securities to secure a securities loan from THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 3.5 May 2.3 Transfer of title of securities to secure a securities loan from THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 3.5 May 2.3 Transfer of title of securities to secure a securities loan from THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 3.5 May 2.3 Transfer of title of securities to secure a securities loan from THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 3.5 May 2.3 Transfer of title of securities loan from THE SOLETE GENERAL ERRORLY - Refer Part of Announce D 17.4 STREET BANK AND TRUST COMPANY 3.4 Apr 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL BANK AND TRUST COMPANY 3.4 Apr 2.3 Return of securities provided to secure a securities loan to THE SOLETE GENERAL B	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7
17. STREET BANK AND TRUST COMPANY 25-May -23 Beturn of securities provided to secure a securities control THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. STREET BANK AND TRUST COMPANY 25-May -23 Beturn of securities provided to secure a securities control THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. STREET BANK AND TRUST COMPANY 25-May -23 Beturn of securities provided to secure a securities control THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. STREET BANK AND TRUST COMPANY 25-May -23 Beturn of securities provided to secure a securities control to THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. STREET BANK AND TRUST COMPANY 30-May -23 Beturn of securities provided to secure a securities control to THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. STREET BANK AND TRUST COMPANY 31. May -23 Beturn of securities provided to secure a securities control to THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. STREET BANK AND TRUST COMPANY 31. May -23 Beturn of securities provided to secure a securities loan from THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. STREET BANK AND TRUST COMPANY 25-Jun -23 Beturn of securities provided to secure a securities loan from THE SOCIETE (SINRALE GROUP)— Refer Part B of Announce D 17. Ordinary (40) 17. STREET BANK AND TRUST COMPANY 27. Jun -23 Beturn of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (40) 17. Are STREET BANK AND TRUST COMPANY 27. Jun -23 Beturn of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (40) 17. Are STREET BANK AND TRUST COMPANY 27. Jun -28 Beturn of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary (40) 17. Are STREET BANK AND TRUST COMPANY 27. Jun -28 Beturn of securities under a securities loan to THE STREET GROUP— (A) Ordinary (40) 17. Are STREET BANK AND TRUST COMPANY 27. Are STREET BANK AND TRUST COMPANY 27. Are STREET BANK AND TRUST COMPANY 27. A	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
GENERALE GROUP - Refer Part Bot Anneuure D 26 Many-22 Return of Securities provided to secure as securities loan to THE SOCIETE n/a Ordinary (2 GENERALE GROUP - Refer Part Bot Anneuure D 27 ANNE STREET BANK AND TRUST COMPANY 28 ANNE STREET BANK AND TRUST COMPANY 30 Many-22 Return of Securities provided to secure as securities loan to THE SOCIETE n/a Ordinary (2 GENERALE GROUP - Refer Part Bot Anneuure D 31 ANNE STREET BANK AND TRUST COMPANY 31 ANNE 22 Return of Securities provided to Securities loan to THE SOCIETE n/a Ordinary (2 GENERALE GROUP - Refer Part Bot Anneuure D 31 ANNE 23 ANNE 24 ANN	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)
GENERALE GROUP - Refer Part B of Annexure D GENERALE GROUP - REfer Part B of Annexure D GENERALE GROUP - REfer Part B of Annexure D GENERALE GROUP - REF	STATE STREET BANK AND TRUST COMPANY			Ordinary	(2)
GENERALE GROUP — Refer Part B of Annexuse D 37-May 23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 27 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 28 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 28 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 28 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 28 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Lending securities under a securities loan to THE STATE STREET GROUP — N/A Ordinary GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Lending securities under a securities loan to THE STATE STREET GROUP — N/A Ordinary GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Lending securities under a securities loan to THE STATE STREET GROUP — N/A Ordinary GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Lending securities under a securities loan to THE STATE STREET GROUP — N/A Ordinary GENERALE GROUP — Refer Part B of Annexuse D 37-May 29 Lending securities under a securities loan to THE STATE STREET GROUP — N/A Ordinary GENERALE GROUP — N/A Ordinary GENERALE GROUP — N/A Ordinary GEN		GENERALE GROUP – Refer Part B of Annexure D			
SERERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer of title of STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer of title of STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer of title of STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer of title of STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer of title of STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer of title of STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer of title of STATE STREET BANK AND TRUST COMPANY 3.14-May-23 Transfer BANK AND TRUST COMPANY 3.14-May-23 Transfer STREET BANK AND TRUST COMPANY 3.14-May-24 Transfer BANK		GENERALE GROUP – Refer Part B of Annexure D			
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GENERALE GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 26-Jun-23 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part & of Annexure D GENERALE GROUP — Refer Part & of Annexure D GENERALE GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part & of Annexure D TATE ST		GENERALE GROUP – Refer Part B of Annexure D			
GERRALE GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Jun-28 Return of securities under a securities loan to THE STATE STREET GROUP – Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 24-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 24-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Lending securities under a securities loan to THE STATE		GENERALE GROUP – Refer Part B of Annexure D			
GERRALE GROUP — Refer Part & of Annexure D 13-Apr-22 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure D 17-Apr-23 Lending securities under a sec		GENERALE GROUP – Refer Part B of Annexure D	n/a		
Refer Part A of Annexure D 9-Mar-23 Return of securities Index a securities Ioan by THE STATE STREET GROUP— Refer Part A of Annexure D 17-Apr-23 Lending securities under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 17-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-23 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-24 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-25 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-26 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-27 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-28 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-29 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-29 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A of Annexure D 18-Apr-29 Lending securities Under a securities Ioan to THE STATE STREET GROUP— Refer Part A	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(40)
Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 24-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 27-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 28-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 29-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 30-Apr-29 Refer Part A of Annexure D TATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9,702
17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 6,938 Refer Part A of Annexure D 7-Apr-23 Return of securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 54,942 Refer Part A of Annexure D 7-Apr-23 Return of Securities under a secur	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23,379)
24-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 54,945. STATE STREET BANK AND TRUST COMPANY 24-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 4,1116 Refer Part A of Annexure D 25-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,155 Refer Part A of Annexure D 36-Apr-24 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,155 Refer Part A of Annexure D 37-77 Refer Part A of Annexure D 38-78 Refer Part A of Annexure D 48-22 Refer P	STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	6,938
27-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 4,116 STATE STREET BANK AND TRUST COMPANY 22-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,155 STATE STREET BANK AND TRUST COMPANY 4-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 7,978 Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	54,942
Refer Part A of Annexure D A-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,155 Refer Part A of Annexure D A-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 7,797 Refer Part A of Annexure D A-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 7,797 Refer Part A of Annexure D A-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,797 Refer Part A of Annexure D A-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,797 Refer Part A of Annexure D A-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,797 Refer Part A of Annexure D A-May-23 Return of securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 1,797 Refer Part A of Annexure D A-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary 1,799 Refer Part A of Annexure D A-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary 1,799 Refer Part A of Annexure D A-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary 1,799 Refer Part A of Annexure D A-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary 1,799 Refer Part A of Annexure D A-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary 1,799 Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	4,116
A-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 7,975 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary (34,221 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 26-AP-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 44,223 Return of securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 44,223 Return of securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 61,395 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Return of securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 61,395 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary (3,995) Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary (3,995) Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP — n/a Ordinary (3,995) Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	1,159
TATE STREET BANK AND TRUST COMPANY 26-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (34,221 Refugeer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 26-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary (44,222 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (3,995 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (3,995 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	4-May-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	7,978
STATE STREET BANK AND TRUST COMPANY 26-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary 44,222 Refer Part A of Annexure D 3-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (3,995) Refer Part A of Annexure D 51ATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (3,995)	STATE STREET BANK AND TRUST COMPANY	26-May-23 Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(34,221)
Refer Part A of Annexure D 3-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (3,995) 5TATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (3,995)	STATE STREET BANK AND TRUST COMPANY	26-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	44,223
Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (3,983)	STATE STREET BANK AND TRUST COMPANY			Ordinary	(3,995)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D			(3,983)
			.,,5		(-,500,

STATE STREET BANK AND TRUST COMPANY	28-Mar-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	6,270
	Refer Part A of Annexure D	· ·		
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,430
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23 Return of securities under a securities loan by THE STATE STREET GROUP -	n/a	Ordinary	(4,116)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 3-May-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	2,836
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP —	n/a	Ordinary	(3,995)
	Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,492
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,072
STATE STREET BANK AND TRUST COMPANY	17-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	94,945
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 26-May-23 Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(6,233)
	Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,689)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	23,379
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 28-Mar-23 Return of securities under a securities loan by THE STATE STREET GROUP —	n/a	Ordinary	(6,270)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 29-Mar-23 Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	11,683
	Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-23 Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,724)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23 Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,517)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23 Return of securities under a securities loan by THE STATE STREET GROUP -	n/a	Ordinary	(44,223)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 15-May-23 Return of securities under a securities loan by THE STATE STREET GROUP —	n/a	Ordinary	(17,362)
	Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,537
STATE STREET BANK AND TRUST COMPANY	26-Apr-23 Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,133)
STATE STREET BANK AND TRUST COMPANY	8-May-23 Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 26-May-23 Return of securities under a securities loan by THE STATE STREET GROUP —	n/a	Ordinary	(23,244)
STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D 10-May-23 Lending securities under a securities loan to THE STATE STREET GROUP —		Ordinary	14,201
	Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	26-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,238)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	91,397
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	16,159
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D G-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	4,596
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,276)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	24,102
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(128,368)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP—		Ordinary	
	Refer Part B of Annexure D	n/a		(1)
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	991
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,541)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	186,314
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,506
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	11,312
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	34,018
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	42,684
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,020
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(313,853)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 3-Jul-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	127,188
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 4-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROUP —		Ordinary	(127,188)
	Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	135,924
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,512
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	7,283
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jun-23 Return of securities provided to secure a securities Ioan to THE UBS GROUP —	n/a	Ordinary	(4,105)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D			
	8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,355)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,478
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(143,623)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	209
	– Refer Part B of Annexure D			209
STATE STREET BANK AND TRUST COMPANY	23-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(7)
THE THE PARTY OF T	Refer Part B of Annexure D	ii/a	Gruntal y	(7)

And Control of Contr	STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from	THE LIBS CROILE	n/a	Ordinary	1
Description of Control		– Refer Part B of Annexure D		·		•
Company	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	42,935
1.000 1.00	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	8,184
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	3,057
No. 1.	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(2.765)
Michael And Anderson Michael And Anderson Michael Anderson Mic		Refer Part B of Annexure D				
Medical and interference Medical and interfe	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(5,568)
Part	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(4,416)
1.000 1.00	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(41,635)
Ann. In Price Continued	CTATE CTREET DANK AND TRUCT COMPANY		THE LIBS CROUD	2/0	Ordinana	2 276
Proceedings		– Refer Part B of Annexure D		11/ d		
Comment Comm	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	417
A	STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	193
Web Per Inches Web Per I	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(51)
Web Pet of advanced 100		Refer Part B of Annexure D				
1.	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(369)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	61
19.00 19.0	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(2,627)
March 2 of Arthrogon	CTATE CTREET DANK AND TRUCT COMPANY		THE LIBS CROUD	2/0	Ordinana	10.204
March 1997 Mar	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	10,204
1.5 1.5	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(29)
2015 1975	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	116
	STATE STREET BANK AND TRUST COMPANY		THE LIRS CROSS		Ordinary	276
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1985 1985	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	36,562
20 Control	STATE STREET BANK AND TRUST COMPANY	26-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	9,069
International Contents	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	120 2021
Inferior and American Comments		Refer Part B of Annexure D				
1995 STREET BANK AND PRINCE COMMANY 2.50 2.	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	19,935
2005 1500	STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Return of securities provided to secure a securities loan to 1	HE UBS GROUP -	n/a	Ordinary	(641)
Filter First of American Co.	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUE	n/a	Ordinary	2 961
The first First Advances De		– Refer Part B of Annexure D				
Mark Park of Definition 1.00 1.	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	87
15.5 15.5	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(132)
Mark Park Ed & Anneward 2 1945	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(45)
Author The state Annexes to		Refer Part B of Annexure D				
Mark Part of Annexime D	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	126
124 STREET BANK NOT TRUST COMPANY 20-bit	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(144)
2-ba-23	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	18
- Refer Part & Of Accounts to Source 32 Standard will be constructed to	CTATE CTREET DANK AND TRUCT COMPANY		THE LIBS CROUD	2/0	Ordinana	1 011 226
1.5 1.5	STATE STREET BANK AND TRUST CONFANT		THE OBS GROOP	II/ a	Orumary	1,011,330
1974 1986	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	244,834
TABLE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(16,659)
Inter Part & of Annexian D In	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(14.843)
Inter-part to 4 Annexman D In		Refer Part B of Annexure D				
Refer Part & of Announce D Re	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(93,059)
2.1 May 1985 Peturn of accurates provided to secure a securities loan to The UBS GROUP no no no no no no no n	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(120,613)
AND STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(1,013,847)
- Refer Part & Of Anneueur D - Refer Part & O	CTATE CTREET DANK AND TRUCT COMPANY	Refer Part B of Annexure D			Oudiness	
Refer Part B of Annexum D	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	nya	Ordinary	1,682
PAME STREET BANK AND TRUST COMPANY PARE PARE AND TRUST COMPANY PARE PARE PARE AND TRUST COMPANY PARE PARE PARE PARE PARE PARE PARE PARE	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(1,702)
12-Jun 29 Return of securities provided to secure a securities loan to THE UBS GROUP— 7/2 Ordinary 12-Jun 29 Return of securities provided to secure a securities loan from THE UBS GROUP— 7/3 Ordinary 1,548 1	STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	241
Refer Part & Of Annexure D 124Msys 21 Annexure of their discussions to secure a securities loan from THE UBS GROUP 174 Ordinary 1,343 1,343 1,345 1,	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(241)
## After Part B of Annexus P 23-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 24-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 25-May-22 Return of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 25-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 26-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 26-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 26-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 26-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 26-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 27-May-22 Return of securities provided to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Transfer of the of securities to secure a securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Return of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Return of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Return of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Transfer of the of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Transfer of the of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Transfer of the of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Transfer of the of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Transfer of the of securities loan from THE UBS GROUP ## After Part B of Annexus P 28-May-22 Ret		Refer Part B of Annexure D				
TATE STREET BANK AND TRUST COMPANY 23-May 22] Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part of Announce 124-May 22] Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part of Announce 124-May 22] Return of accurities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 125-May 22] Return of accurities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 126-May 23] Transfer of title of securities provided to secure a securities loan to THE UBS GROUP -Refer Part of Announce 126-May 23] Transfer of title of securities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 127-May 23] Transfer of title of securities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 128-May 23] Transfer of title of securities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 129-May 23] Transfer of title of securities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 129-May 23] Transfer of title of securities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 129-May 23] Transfer of title of securities provided to secure a securities loan from THE UBS GROUP -Refer Part of Announce 129-May 23] Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part of Announce 120-May 23] Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part of Announce 120-May 23] Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part of Announce 120-May 23] Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part of Announce 120-May 23] Transfer of title of securities to secure a securities loan from THE UBS GROUP -Refer Part of Announce 120-May 23] Transfer of title of securities to secure a securities loan from THE U	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	1,943
124 Hay 22 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary 124 125 FIRET BANK AND TRUST COMPANY 25-May 22 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary (68) 126 FIRET BANK AND TRUST COMPANY 25-May 22 Return of securities provided to secure a securities loan from THE UBS GROUP n/a Ordinary 259 126 FIRET BANK AND TRUST COMPANY 25-May 22 Return of securities provided to secure a securities loan from THE UBS GROUP n/a Ordinary 259 127 FIRET BANK AND TRUST COMPANY 25-May 22 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary 259 128 FIRET BANK AND TRUST COMPANY 25-May 22 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary 25-May 22 128 FIRET BANK AND TRUST COMPANY 30-May 22 Transfer of title of securities to secure a securities loan to THE UBS GROUP n/a Ordinary 26-May 22 128 FIRET BANK AND TRUST COMPANY 31-May 22 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary 26-May 22 128 FIRET BANK AND TRUST COMPANY 31-May 22 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary 26-May 22 128 FIRET BANK AND TRUST COMPANY 31-May 22 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary 26-May 22 128 FIRET BANK AND TRUST COMPANY 31-May 22 Return of securities provided to secure a securities loan from THE UBS GROUP n/a Ordinary 36-May 22 128 FIRET BANK AND TRUST COMPANY 31-May 22 Return of securities provided to secure a securities loan from THE UBS GROUP n/a Ordinary 36-May 32 128 FIRET BANK AND TRUST COMPANY 31-May 32 Return of securities provided to secure a securities loan from THE UBS GROUP n/a Ordinary 31-May 32 128 FIRET BANK AND TRUST COMPANY 31-May 32 Return of securities provided to secure a securities loan to THE UBS GROUP n/a Ordinary 31-May 32 128 FIR	STATE STREET BANK AND TRUST COMPANY	23-May-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	1,317
-Refer Part B of Annexuse D 17.1 Transfer BANK AND TRUST COMPANY 2.5 May 22B Return of securities provided to secure a securities loan to THE UBS GROUP— 17.1 Transfer BANK AND TRUST COMPANY 2.5 May 2.2 Return of securities provided to secure a securities loan from THE UBS GROUP— 17.2 Ordinary 2.5 May 2.2 Return of securities provided to secure a securities loan from THE UBS GROUP— 17.3 Ordinary 2.5 May 2.2 Return of securities provided to secure a securities loan from THE UBS GROUP— 17.4 Ordinary 2.5 May 2.2 Return of securities provided to secure a securities loan from THE UBS GROUP— 17.4 Ordinary 2.5 May 2.2 Transfer of title of securities to secure a securities loan from THE UBS GROUP— 17.4 Ordinary 2.5 May 2.2 Return of securities provided to secure a securities loan from THE UBS GROUP— 17.5 Ordinary 2.5 May 2.2 Return of securities provided to secure a securities loan from THE UBS GROUP— 17.5 Ordinary 2.5 May 2.2 Return of securities provided to secure a securities loan from THE UBS GROUP— 17.5 Ordinary 2.5 May 2.2 Return of securities provided to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.2 Transfer of title of securities to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Transfer of title of securities to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Transfer of title of securities to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Transfer of title of securities to secure a securities loan from THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Return of securities provided to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Return of securities provided to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Return of securities provided to secure a securities loan to THE UBS GROUP— 17.5 Ordinary 2.5 May 2.5 Return of securities provided to secure a securities loan to THE UBS G	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	114
Refer Part B of Annexure D Refer Part B of Annex		– Refer Part B of Annexure D				
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Refur part & of Annexure D STATE STREET BANK AND TRUST COMPANY 29-May-23 Return of securities provided to secure a securities loan to THE UBS GROUP A Ordinary 30-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP A Peter Part B of Annexure D 31-May-23 Return of securities to secure a securities loan from THE UBS GROUP A Ordinary A Ordinary 31-May-23 Return of securities to secure a securities loan for THE UBS GROUP A Ordinary A Ordinary 31-May-23 Return of securities to secure a securities loan for THE UBS GROUP A Ordinary A Ordinary 31-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP A STATE STREET BANK AND TRUST COMPANY 32-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP A Refer Part B of Annexure D A Ordinary 40-Q00 A Ordinary 40-Q00 A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Refer Part B of Annexure D A Ordinary 40-Q00 A Ordin	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	299
Refer Part B of Annexure D 30-May-2 Transfer of the Securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 31-May-2 Transfer of the Securities to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 31-May-2 Refer Part B of Annexure D 1-Jun-23 Transfer of the Securities to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Transfer of the Securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Transfer of the Securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 1-Refer Part B Of	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(358)
- Refer Part B of Annexure D 31-May-23 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Transfer of title of securities from the UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of Securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of Securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of Securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of Securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of Securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-23 Return of Securities provided to secure a securities loan to THE UBS GROUP Refer Part B of Annexure D 1-Jun-2		Refer Part B of Annexure D				
Refer Part B of Annexure D 1-Jun-23 Transfer of Itle of securities to secure a securities Ioan from THE UBS GROUP - Refer Part B of Annexure D - Refer Part B of	STATE STREET BANK AND TRUST CUMPANY		THE UBS GROUP	n/a	ordinary	160,009
1-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(2,057)
- Refer Part B of Annexure D 1- Transfer of title of securities to secure a securities loan from THE UBS GROUP - N/a Ordinary 96,290 1- Refer Part B of Annexure D 1- Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	1,835
Fefer Part B of Annexure D Feder Part B of Annexure D Feder Part B of Annexure D Feter Part B of Annexure D Fe	STATE STREET BANK AND TRUST COMPANY		THE LIRS CROSS	pla	Ordinan	96.200
Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 9-Jun-23 Transfer Dank AND TRUST COMPANY 8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 15-542 15-542 15-545 15-5		– Refer Part B of Annexure D				
Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D T-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D T-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY B-Jun-23 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 P-Refer Part B of Annexure D Return of securities to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refer Part B of Annexure D Refer Part B of Refe	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(148,123)
7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary (1,526) Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – n/a Ordinary (5,542) Return of securities provided to secure a securities loan from THE UBS GROUP – n/a Ordinary (5,542) Return of securities provided to secure a securities loan from THE UBS GROUP – n/a Ordinary (5,542) Return of securities provided to secure a securities loan from THE UBS GROUP – n/a Ordinary (20,995) Refer Part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY (22,91-23) Frankfer of Securities provided to secure a securities loan from THE UBS GROUP – n/a Ordinary (20,995) Return of securities provided to secure a securities loan from THE UBS GROUP – n/a Ordinary (20,995) Transfer of title of securities for securities loan from THE UBS GROUP – n/a Ordinary (20,995) Return of securities for form THE UBS GROUP – n/a Ordinary (36,135) Return of securities for securities for securities for form THE UBS GROUP – n/a Ordinary (36,135) Return of securities for securities for securities for form THE UBS GROUP – n/a Ordinary (36,135) Return of securities for securities for securities for form THE UBS GROUP – n/a Ordinary (36,135) Return of securities for securities for securities for securities for form THE UBS GROUP – n/a Ordinary (36,135) Return of securities for securities for securities for form THE UBS GROUP – n/a Ordinary (36,135) Return of securities for securities for securities for form THE UBS GROUP – n/a Ordinary (36,135) Return of securities for securities f	STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to 1	HE UBS GROUP -	n/a	Ordinary	(313)
Refer Part 8 of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexure D 7.5,542 8-Jun-23 Return of securities for securities from the UBS GROUP— Refer Part B of Annexure D 8-Jun-24 Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 8-Jun-25 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 8-Jun-26 Transfer of title of securities loan from THE UBS GROUP— Refer Part B of Annexure D 8-Jun-26 Transfer of title of securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-26 Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-27 Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-28 Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Return of securities provided to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Return of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Transfer of title of securities loan from THE UBS GROUP— Refer Part B of Annexure D 9-Jun-29 Transfer of title of securities loan from THE UBS GROUP— Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(1 576)
Refer Part B of Annexure D 9-Ju-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP A Ordinary 1336 - Refer Part B of Annexure D		Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY 9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 23-Jun-23 Return of State STREET BANK AND TRUST COMPANY 23-Jun-23 Return of State STREET BANK AND TRUST COMPANY 26-Jun-23 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 26-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 30-Jun-23 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 30-Jun-23 Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 30-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 31-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(5,542)
23-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP- Refer Part B of Annexure D 26-Jun-23 Transfer BANK AND TRUST COMPANY 26-Jun-23 Transfer Description of Securities to Secure as Securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 30-Jun-23 Return of securities provided to securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 30-Jun-23 Return of securities provided to secure a securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities provided to secure as securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Tox Securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Tox Securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Tox Securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Tox Securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D 31-Jun-23 Return of securities Ioan from THE UBS GROUP- Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	336
Refer Part B of Annexure D 15,933 26-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 15,933 - Refer Part B of Annexure D 16,933 - Refer Part B of Annexure D 17,930 18,933 18,9	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(20.995)
- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ju-23 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 3-Ju-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary 3-Ju-32 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary 3-Ju-32 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary 3-Ju-32 Transfer BANK AND TRUST COMPANY		Refer Part B of Annexure D				
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jul-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary 35,313	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	15,933
STATE STREET BANK AND TRUST COMPANY 3-Jul-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP n/a Ordinary 35,313	STATE STREET BANK AND TRUST COMPANY		HE UBS GROUP -	n/a	Ordinary	(36,135)
	STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP	n/a	Ordinary	35,313

CTATE CIDEET DANK AND TRUCT COMPANY	7 to 22 Detuce of constition provided to course a constitution for THE LIDS COOK	n/a	Ordinana	(724)
STATE STREET BANK AND TRUST COMPANY	7-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO — Refer Part B of Annexure D	IP n/a	Ordinary	2,082
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO 	IP n/a	Ordinary	168
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	68
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(2,317)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	208,706
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	32,953
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	16,761
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(8,745)
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(22,652)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	11,964
STATE STREET DAAW AND TRUST SOMBANY	- Refer Part B of Annexure D		Ordinan	(220.007)
STATE STREET BANK AND TRUST COMPANY	12-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(238,987)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO — Refer Part B of Annexure D	IP n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	20
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities Ioan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	18,661
	– Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(18,923)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO Refer Part B of Annexure D	IP n/a	Ordinary	218,001
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(217,988)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	n/a	Ordinary	(13)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-23 Transfer of title of securities to secure a securities loan from THE UBS GRO Refer Part B of Annexure D	IP n/a	Ordinary	1,871
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE UBS GROU		Ordinary	(51)
STATE STREET BANK AND TROST CONFAINT	Refer Part B of Annexure D	- n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO Refer Part B of Annexure D	IP n/a	Ordinary	148,815
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	12,465
STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU 	- n/a	Ordinary	(13,447)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	n/a	Ordinary	(4,946)
	Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(8,602)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(3,629)
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	24,427
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	n/a	Ordinary	(156,927)
	Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	3-Jul-23 Transfer of title of securities to secure a securities loan from THE UBS GRO — Refer Part B of Annexure D	IP n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	4-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	18
STATE STREET DANK AND TRUST SOMBANY	- Refer Part B of Annexure D		Ordinan	
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE UBS GRO Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	450,626
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	90,365
	– Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D		Ordinary	(2,513)
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(29,390)
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	26,421
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU Refer Part B of Annexure D	- n/a	Ordinary	(492,578)
STATE STREET BANK AND TRUST COMPANY	3-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(26,406)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 4-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(15,612)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	9,432
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO — Refer Part B of Annexure D	IP n/a	Ordinary	1,752
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	811
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU		Ordinary	
	Refer Part B of Annexure D			(1,395)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO — Refer Part B of Annexure D	IP n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	12-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROU	- n/a	Ordinary	(10,607)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 30-May-23 Transfer of title of securities to secure a securities loan from THE UBS GRO	IP n/a	Ordinary	295,412
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-23 Transfer of title of securities to secure a securities loan from THE UBS GRO Refer Part B of Annexure D		Ordinary	654
STATE STREET BANK AND TRUST COMPANY	1-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GRO — Refer Part B of Annexure D	IP n/a	Ordinary	4,215
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CTATE CERET DANK AND TRUCT COMPANY	2 to 22 To the stable of could be a considerable for THE UPS COOLIN	- (-	Ordinani	47.224
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	17,334
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307,271)
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(38)
CTATE CTREET DANK AND TRUCT COMPANY	Refer Part B of Annexure D	- /-	Ordinani	904
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	856
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	799,866
STATE STREET BANK AND THOST COMPANY	– Refer Part B of Annexure D	n/a	Ordinary	733,800
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(812,289)
STATE STREET BANK AND TRUST COMPANY	23-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	228,689
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	44,719
	- Refer Part B of Annexure D	1,70		
STATE STREET BANK AND TRUST COMPANY	30-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,701)
STATE STREET BANK AND TRUST COMPANY	3-Jul-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	97,746
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(5,250)
STATE STREET BANK AND THOST COMPANY	Refer Part B of Annexure D	11/ 0	Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,801
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D G-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	9,025
STATE STREET RANK AND TRUST COMPANY	Refer Part B of Annexure D 9-Jun-23 Transfer of title of securities to secure a securities loan from THE LIBS GROUP		Ordinar	24 070
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	21,075
STATE STREET BANK AND TRUST COMPANY	12-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,278)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2,507
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(7)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,151)
STATE STREET BANK AND TRUST COMPANY	22-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 23-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	3
	- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(2)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	114,497
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	22,697
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	5,379
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(13,990)
STATE STREET DANK AND TRUST COMPANY	Refer Part B of Annexure D	- /-	Ordinani	7.520
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,530
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,693)
STATE STREET BANK AND TRUST COMPANY	22-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(47,602)
	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,841
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,679
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	3,282
STATE STREET DANK AND TOUST COME	- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,007)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	6,545
STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST CUMPANY	3-Jul-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	1,480,948
STATE STREET BANK AND TRUST COMPANY	4-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,536,725)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	106,560
	- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,800
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,909
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3,032)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(18,034)
	Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,462
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	1,920,259
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP –		Ordinary	(2,028,920)
STATE STREET BANK AND TRUST CUMPANY	21-Jun-23 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	orainary	(2,028,920)
STATE STREET BANK AND TRUST COMPANY	3-Jul-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 4-Jul-23 Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(32)
CTATE CTREET DANK AND TOUGT COME	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP Refer Part B of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	2,026
STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D 6-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	169
	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	15
	1			

STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Transfer of title of securities to secure a securities loan fron	THE LIBS COOLIE	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	1 THE UBS GROUP	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	12-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(3,317)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan fron	THE UBS GROUP	n/a	Ordinary	69,640
	– Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	23-May-23 Transfer of title of securities to secure a securities loan from Refer Part B of Annexure D	1 THE UBS GROUP	n/a	Ordinary	2,948
STATE STREET BANK AND TRUST COMPANY	24-May-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 26-May-23 Transfer of title of securities to secure a securities loan fron	THE UBS GROUE	n/a	Ordinary	2,740
	– Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to Refer Part B of Annexure D	THE UBS GROUP -	n/a	Ordinary	(1,609)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	1,918
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	19,746
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 5-Jun-23 Transfer of title of securities to secure a securities loan from	THE LIBS COOLIE	n/a	Ordinary	28,275
STATE STREET BANK AND TRUST CONFANT	- Refer Part B of Annexure D	I THE OBS GROOP	n/a	Orumary	26,273
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	4,485
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	5,360
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(9,134)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan from Refer Part B of Annexure D	1 THE UBS GROUP	n/a	Ordinary	1,595
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(120,836)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 3-Jul-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(3,176)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	4-Jul-23 Return of securities provided to secure a securities loan to Refer Part B of Annexure D		n/a	Ordinary	(1,204)
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	157,442
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	25,449
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D G-Jun-23 Transfer of title of securities to secure a securities loan fron			Ordinary	12,712
	– Refer Part B of Annexure D		n/a		
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	24,285
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(22,931)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 9-Jun-23 Transfer of title of securities to secure a securities loan fron	THE UBS GROUE	n/a	Ordinary	483
	– Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	3-Jul-23 Return of securities provided to secure a securities loan to Refer Part B of Annexure D	THE UBS GROUP -	n/a	Ordinary	(196,916)
STATE STREET BANK AND TRUST COMPANY	4-Jul-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 2-Jun-23 Transfer of title of securities to secure a securities loan fron	THE UBS GROUP	n/a	Ordinary	9,683
CTATE CTREET DANK AND TRUCT COMPANY	- Refer Part B of Annexure D	THE LIBS CROUP		Oudiness	2.462
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan fron Refer Part B of Annexure D	1 THE UBS GROUP	n/a	Ordinary	2,163
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 8-Jun-23 Return of securities provided to secure a securities loan to	THE LIRS GROUP =	n/a	Ordinary	(1,723)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Transfer of title of securities to secure a securities loan fron — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	2,493
STATE STREET BANK AND TRUST COMPANY	20-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	343,995
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 21-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(356,439)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 22-May-23 Transfer of title of securities to secure a securities loan from	THE LIBS CROUD	2/0	Ordinary	8,253
STATE STREET BANK AND TRUST CONFANT	- Refer Part B of Annexure D	I THE OBS GROOP	n/a	Orumary	6,255
STATE STREET BANK AND TRUST COMPANY	23-May-23 Transfer of title of securities to secure a securities loan from Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	24-May-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 25-May-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(185)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from Refer Part B of Annexure D	1 THE UBS GROUP	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	29-May-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	– Refer Part B of Annexure D				
	2-Jun-23 Transfer of title of securities to secure a securities loan fron — Refer Part B of Annexure D			Ordinary	39,829
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	9,307
STATE STREET BANK AND TRUST COMPANY	6-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	6,128
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 7-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(444)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	8-Jun-23 Return of securities provided to secure a securities loan to Refer Part B of Annexure D	THE UBS GROUP -	n/a	Ordinary	(12,919)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(5,405)
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 20-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(27,734)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	21-Jun-23 Return of securities provided to secure a securities loan to Refer Part B of Annexure D	E UBS GROUP =	n/a	Ordinary	(19,641)
STATE STREET BANK AND TRUST COMPANY	22-May-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	92,128
STATE STREET BANK AND TRUST COMPANY	23-May-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 24-May-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(1,956)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	25-May-23 Return of securities provided to secure a securities loan to Refer Part B of Annexure D	THE UBS GROUP -	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	26-May-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	3,305
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 29-May-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(1,538)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	30-May-23 Transfer of title of securities to secure a securities loan fron Refer Part B of Annexure D	I THE UBS GROUP	n/a	Ordinary	2,432
STATE STREET BANK AND TRUST COMPANY	2-Jun-23 Transfer of title of securities to secure a securities loan from — Refer Part B of Annexure D	THE UBS GROUP	n/a	Ordinary	126,522
STATE STREET BANK AND TRUST COMPANY	5-Jun-23 Transfer of title of securities to secure a securities loan from	THE UBS GROUP	n/a	Ordinary	43,756
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D 6-Jun-23 Return of securities provided to secure a securities loan to	THE UBS GROUP -	n/a	Ordinary	(1,062)
	Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	7-Jun-23 Return of securities provided to secure a securities loan to Refer Part B of Annexure D	THE UBS GROUP -	n/a	Ordinary	(357)
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STATE STREET BANK AND TRUST COMPANY	8-Jun-23	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	9-Jun-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(5,
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(176,
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 Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	4-Jul-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258
STATE STREET BANK AND TRUST COMPANY	20-Jun-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Jun-23	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-May-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-May-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-May-22	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
	•	– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-May-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-May-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-May-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Jun-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	5.lun.23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Jun-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	8-Jun-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	9-Jun-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jun-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3
		Refer Part B of Annexure D			
ITATE STREET BANK AND TRUST COMPANY	22-May-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
TATE STREET BANK AND TRUST COMPANY	23-May-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-May-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	25-May-23	Return of securities provided to secure a securities loan to THE UBS GROUP -	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-May-23	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	
	· ·	Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	2-Jun-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	5-Jun-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
TATE STREET BANK AND TRUST COMPANY	6-Jun-23	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(
STATE STREET BANK AND TRUST COMPANY	7-Jun-23	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	8-Jun-23	 Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – 	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	12-Jun-23	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
TATE STREET BANK AND TRUST COMPANY	8-Jun-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	9-Jun-23	Transfer of title of securities to secure a securities loan from THE UBS GROUP	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Jun-23	 Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP 	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(
		Refer Part B of Annexure D			
TATE 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	
TATE STREET BANK AND TRUST COMPANY	10-May-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,5
TATE STREET BANK AND TRUST COMPANY	12-May-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,1
TATE STREET BANK AND TRUST COMPANY	15-May-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	16-May-23	AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	17-May-23	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(5,7
		AUSTRALIA LTD – Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure D	n/a	Ordinary	:
TATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(
TATE STREET BANK AND TRUST COMPANY	15-May-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure D	n/a	Ordinary	(2
TATE STREET BANK AND TRUST COMPANY	16-Jun-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	19-Jun-23	AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	
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	n/a	Ordinary	
		AUSTRALIA LTD – Refer Part B of Annexure D			
ITATE 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	3,6
STATE STREET BANK AND TRUST COMPANY	16-Jun-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,5)
	10 lun 22	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	
TATE STREET BANK AND TRUST COMPANY	19-3011-23	AUSTRALIA LTD – Refer Part B of Annexure D	.,,=	,	

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

_____ 11 July 2023

Annexure C

Alok Maheshwary Authorised Signatory 7. Addresses

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

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

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

securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation 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, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced 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)

the blakest 11 July 2023

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 evestment 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 borro return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan f yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Parl B of this Annexure (2) n/a The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving oes the borrower have the right to return the securities early? notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice oes 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 Lender can require return of securities or equivalent securities at any time subject to giving notic Are there any circumstances in which the borrower is not required to return securities or equivalent securities No If yes, detail any exception 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 ecurities or equivalent securit Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Transfer date Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving yes, in what circumstances Sorrower 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? If yes, detail any exceptions 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 ecurity Agreement: the pro forma security agreement governing the pledge is attached to this notice Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and pledge is enforced If yes, in what circumstances (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan Does the borrower have the right to have the securities released early? No scheduled release date. Securities are released from pledge on termination of related securities loan or the rovision of alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative Are there any circumstances in which the lender is not required to release the pledged securities on No, assuming the borrower returns the borrowed securities or equivalent securities settlement? If yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent