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 02/08/2023

2. Details of voting power

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

Class of securities (4) Number of securities		Person's votes (5)	Voting power (6)	
Ordinary	35,008,752	35,008,752	5.49%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	thoreboard -	date 04/08/2023

DIRECTIONS

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

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

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

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

Alok Maheshwary
Authorised Signatory ____04 August 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates				Class and number of	F.C	
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	(Section 3 an	id 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	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	73,355	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	208,315	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	89,504	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	4,068,404	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	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	8,588,840	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	7,383,876	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	8,396	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,520	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	61,203	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,960	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	LINUNIONAN	STATE STREET BANK AND TRUST COMPANY	Ordinany	420.000	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	DIMIE SIKEET BANK AND TRUST COMPANY	Ordinary	130,119	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,567	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	19,904	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,201	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,362	Subsidiary of State Street Corporation
	lender, to recall shares under a securities loan					

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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	9,702	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has sent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	569,284	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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 For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AMADE CIDED DIVITO ACTRICTE OF THE	Ordinary	57.075	Subsidiary of State Street
JALLI BANKANU MUJI CUMPANI	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	SUPER	AWARE SUPER	Orumary	37,313	Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CALSTRS	CALSTRS	Ordinary	781,746	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	36,245	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	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 N	CONFIDENTIAL CLIENT N		15.000	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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 N	CONFIDENTIAL CLIENT N	Ordinary	46,929	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	126,382	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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	JNL SERIES TRUST	JINL SERIES TRUST	Ordinary	1,472	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	13.118	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.				,	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	8,780	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	317,743	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			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.	M FUND, INC.	M FUND, INC.	Ordinary	3,041	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Teneratin interest. 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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	261,614	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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	MASS MUTUAL	MASS MUTUAL	Ordinary	23,237	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	863	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(BA) 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.	LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT	MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	100.00	Corporation Subsidiary of State Street
SINIL SINIL BOWN AND THOSE COMPANY	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.	LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC	Orumary	120,361	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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.	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	225,657	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) 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.	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	6,001	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	SEA1	SEA1	Ordinary	3,217	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) 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.	SSGA	SSGA	Ordinary	825,345	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	541,918	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	579,163	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	452,656	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					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	357,844	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					
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK FUNDS	VANECK FUNDS	Ordinary	2,065,419	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	815,610	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					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	513,300	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					1 *
	as lender, to dispose of shares transferred to secure a					
	securities loan					
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	455,696	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,					Corporation
	as lender, to dispose of shares transferred to secure a					
	securities loan					I
	Securities roam					

tlee Wolkerl _______04 August 2023

Alok Maheshwary Authorised Signatory 5. Consideration

17.75 17.7						
Total Content Total Amplifies Total Content Total Cont	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
SALE STREET GOAL ANYONS CHEMPS 1000 Ordersy 2,000 Orders					·	
SALESTEETIC GOAL ANSONS LIGHTION Get-Motify Performance Get-Motify Performance Get-Motify Salestee Get-Motify Get-Mot					,	
STATE STATE GOARA (DEVOCAS) ANTITO	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					26,044
1.1.0	STATE STREET GLOBAL ADVISORS LIMITED	05-Apr-2023	Purchase	11.22	Ordinary	6,266
SAME_STREET GLOBAL_ADD/SCOS_MARTINED	STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-2023	Purchase	11.04	,	196
STATE TERTET GORDA ADDISSON, MINTED 14,48,2023 Processes 14,60 (Concey) Spatial Value Spatial Va	STATE STREET GLOBAL ADVISORS LIMITED		1			15,937
SAME STREET GORGE ADDRESS MATTER 1.3.4 May 2022 Processes 1.4.5 Orderby 2.9.25					,	
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STATE STREET GLOBAL AND/SOR, ALSTSTALA, LABRITO 13-69-2003 reside contribution 1,00 Ordinary 1,180					,	
11.00	, ,				,	
STATE STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 3.5 Apr. 2023 Printerior 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 3.5 Apr. 2023 Printerior 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 3.5 Apr. 2023 Printerior 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 3.5 Apr. 2023 Printerior 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 3.5 Apr. 2023 Printerior 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 3.5 Apr. 2023 Printerior 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 3.5 Apr. 2023 Printerior 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 1.0.786 STATES STREET GOODAL ADVISIONAL, AUSTRALIA, LIMITED 1.0.786 STATES STREET GOODAL AD	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					13,860
SAME STREET GLOBAL ADVISIONS, AUSTRALIA, JUNITED 3.8 Apr 2023 18 species contribution n/o (Orientry 2, 2).24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1			
STATE STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 24-69-2023 In specie contribution 7 Declarary 2.124 27-81 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-69-2023 In specie contribution 7 Declarary 2.125 27-81 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-69-2023 In specie contribution 7 Declarary 2.126 27-82 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-69-2023 In specie contribution 7 Declarary 2.126 27-82 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-69-2023 In specie contribution 7 Declarary 2.720 27-82 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 In specie contribution 7 Declarary 2.720 27-821 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 In specie contribution 7 Declarary 2.720 27-821 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 In specie contribution 7 Declarary 2.720 27-821 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 In specie contribution 7 Declarary 2.720 27-821 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 In specie contribution 7 Declarary 28-740 28-741 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 In specie contribution 7 Declarary 28-740 28-741 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 In specie contribution 7 Declarary 28-740 28-741 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 Incribate 14-740 28-740 28-741 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 Incribate 14-740 28-740 28-741 STREET GLOBAL ADVISIOUS, AUSTRALIA, ILBATTED 28-749-2023 Incribate 28-741 STREET GLOBAL ADVISIOUS	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	12.06	Ordinary	23,919
STATE STREET GLOBEAL ADVISIONS, AUSTRALIA, (MINTED 28-Apr-2023) Repect contribution n/s Drifteney 14-123 STATE STREET GLOBEAL ADVISIONS, AUSTRALIA, (MINTED 28-Apr-2023) Repect contribution n/s Ordinary 700 STATE STREET GLOBEAL ADVISIONS, AUSTRALIA, (MINTED 78-Apr-2023) Repect contribution n/s Ordinary 700 STATE STREET GLOBEAL ADVISIONS, AUSTRALIA, (MINTED 11-Apr-2023) Repect contribution n/s Ordinary 700 STATE STREET GLOBEAL ADVISIONS, AUSTRALIA, (MINTED 11-Apr-2023) Revision 14-Apr-2023 Rev	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				,	2,796
STATE STREET GOODAL ADVISIONS, AUSTRALIA, (MINTED 28-Apr. 2023) Purchase 12-28 (Orelany 14-02) 7-28 - 20-20-20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-28 - 20-20 7-20 - 20-20 7						
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 28-Apr-2023 specie contribution n/s Ordinary 7:300						
STATE STREET GLOBAL ANDVOSCA, ALSTRALIAL, LAMITED 07.4499-2023 Impacts contribution 17.9 Ordinary 17.9 Ord			1			
STATE STREET GLOGAL AUTYOSES, AUSTRALIAL, LIMITED 5.0449-2023 Inspecie contribution 1.940 ordinary 2.2923 STATE STREET GLOGAL AUTYOSES, AUSTRALIAL, LIMITED 1.11449-2023 Inspecie contribution 1.940 ordinary 2.2923 STATE STREET GLOGAL AUTYOSES, AUSTRALIAL, LIMITED 2.2949-2023 Inspecie contribution 1.940 ordinary 3.2923 STATE STREET GLOGAL AUTYOSES, AUSTRALIAL, LIMITED 2.2949-2023 Inspecie contribution 3.940 ordinary 3.9415 STREET GLOGAL AUTYOSES, AUSTRALIAL, LIMITED 2.2949-2023 Inspecie contribution 3.940-2023 Inspecie contribution 3.940-2						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 Barchesen 1.4 80 Ordinary 2.232						
STATE STREET GLOBAL ANDVORDS, AUSTRALIAL, LIMITED 1.7 May 2023 Purchase 1.4 May 2023 Purc						
START STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 2 Pollwy-2022) Purchase 14.88 Ordinary 5.77, 50,000 5.76.11 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 2 Pollwy-2022) Purchase 14.95 Ordinary 7.75,000 5.76.12 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 2 Pollwy-2022) Purchase 15.00 Ordinary 7.75,000 5.76.12 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022) Purchase 15.00 Ordinary 7.75,000 5.76.12 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022) Purchase 15.00 Ordinary 7.75,000 5.76.12 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 14.01 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 14.01 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 14.77 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 14.77 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.20 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.20 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.20 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.20 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.13 STREET GLOBAL ADVORGAS, AUSTRALIA, LIMITED 3 Pollwy-2022 Purchase 15.76.10 Ordinary 15.76.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					6,440
STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 29-May-2023 Purchase 14.80 Ordinary 715,000 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 29-May-2023 Purchase 15.00 Ordinary 178,953 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 29-May-2023 Purchase 15.00 Ordinary 178,953 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-May-2023 Purchase 14.60 Ordinary 778,300 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31-May-2023 Purchase 14.60 Ordinary 778,300 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 12-May-2023 Purchase 14.60 Ordinary 12-May-1023 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 02-May-2023 Purchase 14.77 Ordinary 15.148 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 02-May-2023 Reprise contribution 70 Ordinary 15.148 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 15-May-2023 Reprise contribution 70 Ordinary 72.88 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 15-May-2023 Reprise contribution 70 Ordinary 72.88 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 72.88 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 574,568 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 574,568 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 728,000 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 728,000 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 574,568 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 728,000 STATE STREET GLOBAL ADVISION, SAUSTRALIA, LIMITED 20-May-2023 Reprise contribution 70 Ordinary 20-May-2023 Reprise contribution 70 Ordinary 20-May-2023 Reprise contribution 70 O	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				·	8,076
STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 29-May-2022) Purchase 14.90 (Ordinary 78.8,000 57.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 33. May-2022) Purchase 14.86 (Ordinary 78.8,000 57.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31. May-2022) Purchase 14.86 (Ordinary 78.8,000 57.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31. May-2022) Purchase 14.86 (Ordinary 78.8,000 57.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31. May-2022) Purchase 14.86 (Ordinary 14.96) 57.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 31. May-2022) Purchase 14.00 (Ordinary 14.96) 57.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 32. May-2022 Purchase 37.NET STREET GLOBAL ADVISION, SUSTRALIA, LIMITED 33. May-2022 Purchase 37.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 34. May-2022 Purchase 37.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 35. May-2022 Purchase 37.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 36. May-2022 Purchase 37.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 37. May-2022 Purchase 37.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 37. May-2022 Purchase 37.NET STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 37. May-2022 Purchase 37. May-2022 Purchas	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1	14.89		
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 33 May 2023 Purchase 1.48 Ordinary 783.200 37 ATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 33 May 2023 Purchase 1.48 Ordinary 1.47,90 37 ATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 0.5 Jan 2023 In specie contribution 1.47 Ordinary 1.48,10 37 ATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 0.5 Jan 2023 In specie contribution 1.47 Ordinary 1.48,10 37 ATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 0.5 Jan 2023 In specie contribution 1.47 Ordinary 1.48,10 37 ATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 2.5 Jan 2023 In specie contribution 1.47 Ordinary 1.48 Ordinary 1.49 Ordinary 1.48 Ordinary	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-May-2023	Purchase	14.93	Ordinary	750,000
START STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 31-May 2023 Purchase 1.48 Ordinary 778, 3,000 778, 315 STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 1.51-May 2023 Purchase 1.47 Ordinary 1.48 ALIST STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 1.52 Ordinary 1.52 ALIST STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 1.53-May 2023 Purchase 1.67 Ordinary 1.52 ALIST STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 1.54 December 2023 Purchase 1.67 Ordinary 1.52 ALIST STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 1.54 December 2023 Purchase 1.67 Ordinary 1.68 ALIST STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 1.54 December 2023 Purchase 1.67 Ordinary 1.68 ALIST STREET GLORAL ADVISIONS, ALISTRALIA, LIMITED 1.54 December 2023 Purchase 1.67 Ordinary 1.68 Ordinary 1.69 Ordinary 1.60					<u> </u>	
START STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May 2023 Purchase 11-7.491 31-May 2023 Purchase 11-7.491 31-May 2023 Purchase 11-7.491 31-May 2023 Purchase 11-7.791 31-May 2023 Purchase 31-May					,	
STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED 0.2-bus-2022 purchase 14.77 ordinary 1.48	· · · · · · · · · · · · · · · · · · ·				<u> </u>	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jun-2023 In specie contribution n/a Ordinary 718. 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 15-Jun-2023 In specie contribution n/a Ordinary 718. 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 15-Jun-2023 In specie contribution n/a Ordinary 718. 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 20-Jun-2023 In specie contribution n/a Ordinary 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 20-Jun-2023 In specie contribution n/a Ordinary 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 20-Jun-2023 In specie contribution n/a Ordinary 778.000 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 20-Jun-2023 In specie contribution n/a Ordinary 778.000 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 21-Jun-2023 In specie contribution n/a Ordinary 778.000 574TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 21-Jun-2023 In specie contribution n/a Ordinary 778. 778. 778TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 21-Jun-2023 In specie contribution n/a Ordinary 778. 778TE STREET GLOBAL ADVISORS, SAUSTRALIA, LIMITED 279. 279. 279. 279. 279. 279. 279. 279	, , ,					
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Jun-2023 In specie contribution n/a Drdinary 738,300 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 20-Jun-2023 In specie contribution n/a Drdinary 57,848 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 20-Jun-2023 In specie contribution n/a Drdinary 738,300 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 20-Jun-2023 In specie contribution n/a Drdinary 738,300 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 22-Jun-2023 In specie contribution n/a Drdinary 7,2154 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 23-Jun-2023 In specie contribution n/a Drdinary 1,485 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 25-Jun-2023 In specie contribution n/a Drdinary 1,485 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 27-Jun-2023 In specie contribution n/a Drdinary 3,398 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 28-Jun-2023 In specie contribution n/a Drdinary 1,486 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 28-Jun-2023 In specie contribution n/a Drdinary 1,376 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 28-Jun-2023 In specie contribution n/a Drdinary 1,376 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 30-Jun-2023 In specie contribution n/a Drdinary 1,376 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 30-Jun-2023 In specie contribution n/a Drdinary 4,344 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 30-Jun-2023 In specie contribution n/a Drdinary 4,344 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 30-Jun-2023 In specie contribution n/a Drdinary 4,345 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 30-Jun-2023 In specie contribution n/a Drdinary 4,345 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 30-Jun-2023 In specie contribution n/a Drdinary 4,345 STATE STREET GLOBAL ADVISORS, STATE ALLA, LIMITED 30-Jun-2023	, ,					
STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 20-Jun-2023 In specie contribution A) Ordinary 738,300 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 20-Jun-2023 In specie contribution A) Ordinary 738,300 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 21-Jun-2023 In specie contribution A) Ordinary 738,300 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 21-Jun-2023 In specie contribution A) Ordinary 2,156 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 21-Jun-2023 In specie contribution A) Ordinary 1,138 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 23-Jun-2023 In specie contribution A) Ordinary 7,189 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 24-Jun-2023 In specie contribution A) Ordinary 7,189 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 25-Jun-2023 In specie contribution A) Ordinary 7,189 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 28-Jun-2023 In specie contribution A) Ordinary 1,137 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 28-Jun-2023 In specie contribution A) Ordinary 1,137 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 37ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 40-Jul-2023 In specie contribution A) Ordinary 4,244 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 51-Jul-2023 In specie contribution A) Ordinary 4,244 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 51-Jul-2023 In specie contribution A) Ordinary 4,244 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 52-Jul-2023 In specie contribution A) Ordinary 4,244 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 52-Jul-2023 In specie contribution A) Ordinary 4,244 51ATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 52-Jul-2023 In specie contribution A) Ordinary 53ATE STREET GLOBAL ADMYSORS, MIC. 53-Jul-2023 In specie contribution A) Ordinary 53ATE STREET GLOBAL ADMYSORS, MIC. 53-Jul-2023 In specie contribution A) Ordinary 53ATE STREET GLOBAL ADMYSORS, MIC. 53-Jul-2023 In specie contribution A) Ordinary 53ATE STREET GLOBAL ADMYSORS, MIC. 53-Jul-202						
STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 20 - Jun-2023 n specie contribution 1/a) Ordinary 738,300 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 21 - Jun-2023 n specie contribution 1/a) Ordinary 2,156 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 23 - Jun-2023 n specie contribution 1/a) Ordinary 1,136 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 25 - Jun-2023 n specie contribution 1/a) Ordinary 1,136 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 26 - Jun-2023 n specie contribution 1/a) Ordinary 1,216 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 27 - Jun-2023 n specie contribution 1/a) Ordinary 1,389 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 28 - Jun-2023 n specie contribution 1/a) Ordinary 1,378 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 29 - Jun-2023 n specie contribution 1/a) Ordinary 1,378 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 20 - Jul-2023 n specie contribution 1/a) Ordinary 1,378 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, LIMITED 21 - Jul-2023 n specie contribution 21 - Jul-2023 n specie contribution 22 - Jul-2023 n specie contribution 23 - Jul-2023 n specie contribution 24 - Jul-2023 n specie contribution 25 - Jul-2023 n specie contribution 26 - Jul-2023 n specie contribution 27 - Jul-2023 n specie contribution 28 - Jul-2023 n specie contribution 28 - Jul-2023 n specie contribution 28 - Jul-2023 n specie contribution 29 - Jul-2023 n specie contribution 29 - Jul-2023 n specie contribution 20 - Jul-2023 n specie contribution 20 - Jul-2023 n specie contribution 20 - Jul-2023 n specie contribution 21 - Jul-2023 n specie contribution 22 - Jul-2023 n specie contribution 23 - Jul-2023 n specie contribution 24 - Jul-2023 n specie contribution 25 - Jul-2023 n specie contribution 26 - Jul-2023 n specie contribution 27 - Jul-2024 null-2024 n specie contribution 28 - Jul-2024 null-2024 null-2024 n specie contribution 29 - Jul-2024 null-20					,	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jun-2023 in specie contribution n/a Ordinary 2.12-15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun-2023 in specie contribution n/a Ordinary 1.436 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun-2023 in specie contribution n/a Ordinary 1.436 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jun-2023 Purchase 1.590 Ordinary 3.294 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jun-2023 Purchase 1.590 Ordinary 3.294 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jul-2023 in specie contribution n/a Ordinary 1.376 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jul-2023 in specie contribution n/a Ordinary 1.376 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jul-2023 in specie contribution n/a Ordinary 5.885 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul-2023 in specie contribution n/a Ordinary 4.344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jul-2023 in specie contribution n/a Ordinary 4.344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jul-2023 in specie contribution n/a Ordinary 4.344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, INC 03-Jul-2023 Purchase 11-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, INC 03-Jul-2023 Purchase 11-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, INC 11-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, INC 11-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2023	In specie contribution	n/a	Ordinary	547,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun 2023 in specie contribution n/a Ordinary 1,245 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jun 2023 in specie contribution n/a Ordinary 7.18 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jun 2023 in specie contribution n/a Ordinary 7.18 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun 2023 in specie contribution n/a Ordinary 1,246 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun 2023 in specie contribution n/a Ordinary 1,246 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul 2022 in specie contribution n/a Ordinary 1,247 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul 2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul 2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul 2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul 2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul 2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul 2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul 2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul 2023 in specie contribution n/a Ordinary 2.2742 STATE STREET GLOBAL ADVISORS, NIC 0.3-Jul 2023 Purchase 1.18 Ordinary 2.2742 STATE STREET GLOBAL ADVISORS, NIC 0.3-Jul 2023 Purchase 1.18 Ordinary 2.2742 STATE STREET GLOBAL ADVISORS, NIC 0.3-Jul 2023 Purchase 1.16 Ordinary 2.2742 STATE STREET GLOBAL ADVISORS, NIC 1.3-Jul 2023 Purchase 1.16 Ordinary 2.2742 STATE STREET GLOBAL ADVISORS, NIC 1.3-Jul 2023 Purchase 1.16 Ordinary 2.2742	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2023	In specie contribution	n/a	Ordinary	738,300
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun-2023 In specie contribution n/a Ordinary 7.18 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jun-2023 Purchase 15.90 Ordinary 7.18 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jun-2023 Purchase 15.90 Ordinary 3.394 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Jun-2023 Purchase 15.90 Ordinary 3.394 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jul-2023 in specie contribution n/a Ordinary 1.376 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul-2023 in specie contribution n/a Ordinary 1.376 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul-2023 in specie contribution n/a Ordinary 4.344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jul-2023 in specie contribution n/a Ordinary 4.344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 in specie contribution n/a Ordinary 4.344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jul-2023 in specie contribution n/a Ordinary 4.024 STATE STREET GLOBAL ADVISORS, INC 03-Jul-2023 Purchase 11.85 Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC 03-Jul-2023 in specie contribution n/a Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC 03-Jul-2023 in specie contribution n/a Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC 11-Jul-2023 in specie contribution n/a Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC 11-Jul-2023 in specie contribution n/a Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC 13-Jul-2023 in specie contribution n/a Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC 13-Jul-2023 Purchase 11.16 Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC 13-Jul-2023 Purchase 11.16 Ordi	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
STARE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jun-2023 In specie contribution 1/3 Ordinary 7.18						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Jun-2023 Purchase 15-90 Ordinary 3,399 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jul-2023 in specie contribution n/a Ordinary 1,376 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul-2023 in specie contribution n/a Ordinary 4,344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jul-2023 in specie contribution n/a Ordinary 4.02 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jul-2023 in specie contribution n/a Ordinary 2,742 STATE STREET GLOBAL ADVISORS, NIC. 05-Apr-2023 Purchase 11.88 Ordinary 1.694 STATE STREET GLOBAL ADVISORS, NIC. 05-Apr-2023 Purchase 11.89 Ordinary 1.694 STATE STREET GLOBAL ADVISORS, NIC. 11-Apr-2023 in specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, NIC. 12-Apr-2023 Purchase 11.40 Ordinary 2,202 STATE STREET GLOBAL ADVISORS, NIC. 13-Apr-2023 Purchase 11.40 Ordinary 2,202 STATE STREET GLOBAL ADVISORS, NIC. 13-Apr-2023 Purchase 11.40 Ordinary 2,202 STATE STREET GLOBAL ADVISORS, NIC. 13-Apr-2023 Purchase 11.40 Ordinary 2,203 STATE STREET GLOBAL ADVISORS, NIC. 13-Apr-2023 Purchase 11.40 Ordinary 2,203 STATE STREET GLOBAL ADVISORS, NIC. 13-Apr-2023 Purchase 11.40 Ordinary 2,203 STATE STREET GLOBAL ADVISORS, NIC. 25-Apr-2023 Purchase 11.40 Ordinary 3,368 STATE STRE						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun-2023 In specie contribution n/a Ordinary 1.326 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul-2023 In specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul-2023 In specie contribution n/a Ordinary 4.344 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 In specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 In specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 In specie contribution n/a Ordinary 4.02 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2023 In specie contribution n/a Ordinary 2.744 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 In specie contribution n/a Ordinary 2.742 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 In specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 In specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 In specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 Purchase 11.36 Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.36 Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.40 Ordinary 2.359 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.16 Ordinary 2.359 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 Purchase 11.16 Ordinary 3.518 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 Purchase 11.16 Ordinary 3.518 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 Purchase 11.15 Ordinary 3.518 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 Purchase 11.50 Ordinary 4.53 STATE STREET GLOBAL ADVISORS, INC. 31-Abr-2023 Purchase 15.00 Ordinary 4.53 STATE STREET GLOBAL ADVISORS, INC. 31-Abr-2023 Pur						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jul-2023 in specie contribution n/a Ordinary 6.7						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Jul-2023 in specie contribution n/a Ordinary 4.34 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jul-2023 in specie contribution n/a Ordinary 4.02 STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED 19-Jul-2023 in specie contribution n/a Ordinary 2.742 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 in specie contribution n/a Ordinary 7.75 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 in specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 in specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 in specie contribution n/a Ordinary 9.68 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 in specie contribution n/a Ordinary 9.68 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 in specie contribution n/a Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.04 Ordinary 2.335 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.04 Ordinary 2.355 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 Purchase 11.16 Ordinary 3.518 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 Purchase 11.15 Ordinary 3.518 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.15 Ordinary 4.35 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.75 Ordinary 4.77 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.75 Ordinary 4.77 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 15.00 Ordinary 3.77 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 15.00 Ordinary 3.77 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 15.00 Ordinary 3.77 STATE STREET GLOBAL ADVISORS,						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jul-2023 in specie contribution n/a Ordinary 6.88 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jul-2023 in specie contribution n/a Ordinary 4.02 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Jul-2023 in specie contribution n/a Ordinary 2.742 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 bruchase 11.85 Ordinary 7.72 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 in specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 in specie contribution n/a Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 in specie contribution n/a Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 in specie contribution n/a Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 in specie contribution n/a Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 in specie contribution n/a Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 in specie contribution n/a Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 Purchase 11.16 Ordinary 3.518 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.16 Ordinary 3.518 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.19 Ordinary 3.508 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.90 Ordinary 3.500 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.90 Ordinary 3.500 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 12.75 Ordinary 3.500 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 15.00 Ordinary 3.500 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 Purchase 15.00 Ordinary 3.500 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 Purchase 15.00 Ordinary 3.500 STATE STREET GLOBAL						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jul-2023 in specie contribution n/a Ordinary 2,742 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 Purchase 11.85 Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 Purchase 11.85 Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 purchase 11.85 Ordinary 7.25 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2023 purchase 11.86 Ordinary 1.694 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 purchase 11.36 Ordinary 9.68 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 purchase 11.36 Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 purchase 11.36 Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 purchase 11.36 Ordinary 2.202 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 purchase 11.36 Ordinary 3.240 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 purchase 11.36 Ordinary 3.240 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 purchase 11.36 Ordinary 3.506 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 purchase 11.35 Ordinary 3.506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 purchase 11.35 Ordinary 3.506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 purchase 11.35 Ordinary 3.506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 purchase 11.35 Ordinary 3.506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 purchase 12.75 Ordinary 3.506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 purchase 12.75 Ordinary 4.33 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 purchase 12.75 Ordinary 4.33 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 purchase 15.00 Ordinary 1.504 STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 purchase 15.00 Ordinary 1.504 STATE STREET GLOBAL ADVISORS, INC. 13-May-2023 purchase 15.00 Ordinary 1.504 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 purchase 14.86 Ordinary 15.23 STATE STREET GLOBAL ADV	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					4,344
27-412-023 Image STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 Purchase 11.85 Ordinary 1.694	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary	688
STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2023 Purchase 11.85 Ordinary 7.25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			n/a	Ordinary	
1.694 STATE STREET GLOBAL ADVISORS, INC. 05-Apr-2022 In specie contribution n/a Ordinary 1.694	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2023 In specie contribution n/a Ordinary 968 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-2023 Purchase 11.36 Ordinary 22,325 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.04 Ordinary 23,359 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 In specie contribution n/a Ordinary 6,240 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.16 Ordinary 3,518 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 Purchase 11.45 Ordinary 3,506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.95 Ordinary 3,506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.95 Ordinary 6,000 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 12.75 Ordinary 433 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 Purchase 12.75 Ordinary 433 STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 Purchase 15.00 Ordinary 3,427 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 Purchase 15.00 Ordinary 293 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 Purchase 15.00 Ordinary 10,540 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 Purchase 15.00 Ordinary 10,540 STATE STREET GLOBAL ADVISORS, INC. 24-May-2023 Purchase 15.00 Ordinary 10,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 15.00 Ordinary 10,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 1,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 1,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 1,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 1,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 1,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 1,540 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14						
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STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 Purchase 11.04 Ordinary 23,359 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-2023 In specie contribution n/a Ordinary 6,240 STATE STREET GLOBAL ADVISORS, INC. 14-Apr-2023 Purchase 11.16 Ordinary 3,518 STATE STREET GLOBAL ADVISORS, INC. 26-Apr-2023 Purchase 11.45 Ordinary 435 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.95 Ordinary 3,506 STATE STREET GLOBAL ADVISORS, INC. 05-May-2023 Purchase 11.95 Ordinary 453 STATE STREET GLOBAL ADVISORS, INC. 08-May-2023 Purchase 12.75 Ordinary 453 STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 Purchase 15.00 Ordinary 453 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 Purchase 15.00 Ordinary 3,427 STATE STREET GLOBAL ADVISORS, INC. 18-May-2023 Purchase 15.00 Ordinary 16,510 STATE STREET GLOBAL ADVISORS, INC. 22-May-2023 Purchase 15.00 Ordinary 16,510 STATE STREET GLOBAL ADVISORS, INC. 24-May-2023 Purchase 15.20 Ordinary 16,510 STATE STREET GLOBAL ADVISORS, INC. 24-May-2023 Purchase 15.20 Ordinary 16,510 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 1,094 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 14.86 Ordinary 3,845 STATE STREET GLOBAL ADVISORS, INC. 31-May-2023 Purchase 3.860 STATE S						
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STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 Purchase 12.75 Ordinary 3,427	STATE STREET GLOBAL ADVISORS, INC.					3,506
STATE STREET GLOBAL ADVISORS, INC. 16-May-2023 Purchase 15.00 Ordinary 3,427	STATE STREET GLOBAL ADVISORS, INC.					6,000
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STATE STREET GLOBAL ADVISORS, INC. 08-Jun-2023 In specie contribution n/a Ordinary 42 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 Purchase 16.06 Ordinary 1,503 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 Purchase 15.00 Ordinary 6,925 STATE STREET GLOBAL ADVISORS, INC. 15-Jun-2023 Purchase 15.60 Ordinary 4,028 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 In specie contribution n/a Ordinary 3,600 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 12,142 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 12,142 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 12,142 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 1,219 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 1,081 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 Purchase 16.35 Ordinary 1,081 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 686 <	STATE STREET GLOBAL ADVISORS, INC.					12,959
STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 Purchase 16.06 Ordinary 1,503 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2023 In specie contribution n/a Ordinary 6,925 STATE STREET GLOBAL ADVISORS, INC. 15-Jun-2023 Purchase 15.60 Ordinary 4,028 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 In specie contribution n/a Ordinary 3,600 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 12,142 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 11,219 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 11,219 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 11,219 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.07 Ordinary 7,909 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.35 Ordinary 1,081 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 2,7218 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 In specie contribution 16.77 Ordinary 27,218	STATE STREET GLOBAL ADVISORS, INC.		1			42
STATE STREET GLOBAL ADVISORS, INC. 15-Jun-2023 Purchase 15.60 Ordinary 4,028 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 In specie contribution n/a Ordinary 3,600 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 12,142 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 11,219 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 7,909 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 Purchase 16.35 Ordinary 1,081 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 686 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 27,218 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 27,218 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 In specie contribution n/a Ordinary 27,218 STATE STREET GLOBAL A	STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase			1,503
STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2023 In specie contribution n/a Ordinary 3,600 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 12,142 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 11,219 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 7,909 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 Purchase 16.35 Ordinary 1,081 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 686 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 27,218 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 In specie contribution n/a Ordinary 27,218 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 In specie contribution n/a Ordinary 20,608	STATE STREET GLOBAL ADVISORS, INC.					6,925
STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 12,142 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 Purchase 16.02 Ordinary 11,219 STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 7,909 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 Purchase 16.35 Ordinary 1,081 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 686 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 27,218 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 In specie contribution n/a Ordinary 20,608	STATE STREET GLOBAL ADVISORS, INC.		1			4,028
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STATE STREET GLOBAL ADVISORS, INC. 30-Jun-2023 In specie contribution n/a Ordinary 7,909 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2023 Purchase 16.35 Ordinary 1,081 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 686 STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 27,218 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 in specie contribution n/a Ordinary 20,608			1			
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STATE STREET GLOBAL ADVISORS, INC. 04-Jul-2023 Purchase 16.77 Ordinary 27,218 STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 In specie contribution n/a Ordinary 20,608						
STATE STREET GLOBAL ADVISORS, INC. 05-Jul-2023 In specie contribution n/a Ordinary 20,608						
	STATE STREET GLOBAL ADVISORS, INC.					20,608
	STATE STREET GLOBAL ADVISORS, INC.					28

STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,800
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023	1		Ordinary	27,956
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Jul-2023 20-Jul-2023			Ordinary Ordinary	3,669 8,134
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	98
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023			Ordinary	11,337
STATE STREET GLOBAL ADVISORS, INC.	02-Aug-2023			Ordinary	261
STATE STREET BANK AND TRUST COMPANY	0/-Jul-2023	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	16,318
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	14,567
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(3,840)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(27,045)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	17,362
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	49,470
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	34,072
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	105,313
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(5,959)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(6,233)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(20,689)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(34,710)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(15,000)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,771)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	10,900
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	21,537
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E		Ordinary	(7,133)

STATE STREET BANK AND TRUST COMPANY	09-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	12,858
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(11,403)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(39,258)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E	n/a	Ordinary	17,362
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(4,448)
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	12,800
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(12,800)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	5,667
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(3,840)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,771)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E	n/a	Ordinary	10,900
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part B of Annexure E	n/a	Ordinary	50,303
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	13,331
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	16,318
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	(20,689)

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part B of Annexure E	n/a	Ordinary	45,022
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part B of Annexure E	n/a	Ordinary	56,222
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part B of Annexure E	n/a	Ordinary	21,537
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED — Refer Part B of Annexure E	n/a	Ordinary	(122,781)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	20,741
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Lending securities under a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part B of Annexure E	n/a	Ordinary	14,567
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of Annexure E	n/a	Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of Annexure E	n/a	Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan by Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of Annexure	n/a	Ordinary	(14,201)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of Annexure E	n/a	Ordinary	(14,201)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	(11,683)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP – Refer Part B of Annexure E	n/a	Ordinary	49,091
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP – Refer Part B of Annexure E	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP – Refer Part B of Annexure E	n/a	Ordinary	(38,027)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E	n/a	Ordinary	14,201

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	17,362
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	800,800
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,200)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,400)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,500)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	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	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	589,000
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,870,000
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	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	05-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,300)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,600)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,100)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,900)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240,000)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,617

STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,026)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,998)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,986
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,159)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,128
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,138
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,789)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,255)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,398
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,527
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,857
STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a	Ordinary	(30,404)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,041
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,041)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,327
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,524
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)

STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,796)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,909
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,731
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,467)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,593)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,191)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,397
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	16,159
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,596

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	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	08-Jun-2023	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	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,102
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,368)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,609
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	566
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,368
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	491
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,115)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,616
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	991
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,541)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	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	96,337
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,275)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,342)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,099
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,505)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,562
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,986)

STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,028)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,155)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	186,314
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,506
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,312
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,018
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,684
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,020
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313,853)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,188
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,648)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,969
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,510)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,991,389
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,819,611
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	888,604
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	62,051
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,761,655)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,427
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,141)

STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,285)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,400
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,624
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,727
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,907)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,255
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,296)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,451
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,084)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,924

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	15,512
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	7,283
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,105)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	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	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,478
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,623)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,677
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,208
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,363)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,361)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,164
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	858
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,697
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,816
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,630)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,069)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,710
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,099)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,468
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,421
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	507
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,080)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,738)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,009
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	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	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,866)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	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
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,331)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	209
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	53
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,935
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,184
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	3,057
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,765)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,568)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,416)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,635)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,034
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	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-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)

24-Apr-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	240
16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,299
17-May-2023		n/a	Ordinary	(1,390)
23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,406)
25-May-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,538
26-May-2023		n/a	Ordinary	581
29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	941
30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,940)
15-Jun-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5,426
16-Jun-2023		n/a	Ordinary	(678)
19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,270)
20-Jun-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	792
21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	904
23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,870)
28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(854)
06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,894
	16-May-2023 17-May-2023 23-May-2023 25-May-2023 26-May-2023 30-May-2023 31-May-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 27-Jun-2023	THE ING GROUP – Refer Part B of Annexure D 16-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 30-May-2023 Transfer of title of securities to secure a securities loan from 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STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	616
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,342)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	514
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	587
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,369)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	2,208
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,013)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	736
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	502
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary	7,828
STATE STREET BANK AND TRUST COMPANY	·	secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,528
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,189

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,899
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,235)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,913)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,554
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	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-2023	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-2023	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-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	906
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,777)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(842)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,289
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(820)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,878)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	528

STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,133
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,327
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	889
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	528
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,323
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,006)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,220
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,599)

STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,740)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,376
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,627)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	313,496
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,038)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,182)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,656
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,933)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,847
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,006,366
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423,645)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733,432)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469,222
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,677

STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	287,119
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to	n/a	Ordinary	12,747
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-May-2022	of Annexure D Return of securities provided to	n/a	Ordinary	(135,729)
STATE STREET BANK AND TROST COMPANY	31-IVIAY-2023	secure a securities loan to THE	11/ 8	Orumary	(155,729)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to	n/a	Ordinary	(548,236)
		secure a securities loan to THE	.,,-	,	(5:5)=57
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to	n/a	Ordinary	651,787
		secure a securities loan from		,	,
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-lun-2023	of Annexure D Return of securities provided to	n/a	Ordinary	(102,912)
STATE STREET BANKAND THOST COMPANY	10 3411 2023	secure a securities loan to THE	11/0	Ordinary	(102,512)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-lun-2023	Return of securities provided to	n/a	Ordinary	(209,463)
		secure a securities loan to THE	.,,-	,	(===,:==,
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to	n/a	Ordinary	94,619
		secure a securities loan from	,	,	
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21 Jun 2022	of Annexure D Transfer of title of securities to	n/a	Ordinary	11,741
STATE STREET BANK AND TROST CONFAINT	21-Juli-2025	secure a securities loan from	11/ 6	Ordinary	11,741
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	126,017
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to	n/a	Ordinary	861
		secure a securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to	n/a	Ordinary	(682,804)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(53,227)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 1 2022	Debugge of according to the state of the sta	/-	Outlines	(440.270)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(118,378)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-141-2023	Transfer of title of securities to	n/a	Ordinary	1,037,255
STATE STREET BANK AND TRUST CONFAINT	00-301-2023	secure a securities loan from	11/ 8	Ordinary	1,037,233
		THE ING GROUP – Refer Part B			
THE STREET BANK AND TRUST COLUMN	07.1.1.000	of Annexure D	,	0.11	100.004
STATE STREET BANK AND TRUST COMPANY	U7-Jul-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	109,994
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to	n/a	Ordinary	(129,024)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
CTATE CEDEST DANK AND TOUGH COAST	2=	Data and a second		Ondings	,
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(933,078)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14 Iul 2022	Transfer of title of securities to	n /-	Ordinary	89,265
STATE STREET BANK AND TRUST CONTAINS	14-Jui-2023	secure a securities loan from	11/3	Orumai y	89,265
		THE ING GROUP – Refer Part B			
		of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(72,210)
		ING GROUP – Refer Part B of			
				1	1
		Annexure D			l
STATE STREET BANK AND TRUET COMMANN	24 1.1 2022		/-	Ordinary	67.040
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	67,948
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to	n/a	Ordinary	67,948

STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204,160)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer	n/a	Ordinary	182,087
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,688)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	130,688
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,270
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,730
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342,087)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,204
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	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	36,562
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,069
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,585)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,935
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,431)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,737

STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,599)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,072
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,232)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,782
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,648)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,920)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,887
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,510
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,946,211
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,650
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,638
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(558,297)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,893)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,585
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	188,672

STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,170
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,858)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,745,930)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	561,197
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,062)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,976
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,711)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,197
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,207
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,384)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,704
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,857)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,221)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(404)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,673)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	8,660
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,745)

STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,297
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420,459)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,972)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,012)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,961
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,011,336
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	244,834
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,659)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,843)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,059)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,613)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,013,847)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	238

STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,106)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	231,262
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,723)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,799)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,699
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,140)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,711
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	822,762
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340,018)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590,131)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	376,686
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	142,926
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	230,547
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	10,800
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,212)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475,977)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	740,511
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,920)

STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218,641)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	102,236
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,871
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,984
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(765,275)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,075)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,442)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,183,500
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,866
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137,947
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,316,666)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,360
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,150)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,449
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322,208)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	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	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	241
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)

STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,220
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,935
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,091)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,826)

STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,416)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,943
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,317
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,009
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,835
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,290
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148,123)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,526)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,542)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,995)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,933
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,135)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,313
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)

STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,643)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,297
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,180)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,234
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,230)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,815
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,080
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,001)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,872)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,441)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,500
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,655
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,639
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,082
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	168
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)

09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
12-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,317)
02-Jun-2023	secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	208,706
05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,953
06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,761
07-Jun-2023		n/a	Ordinary	(8,745)
08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,652)
09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,964
12-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238,987)
13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,491
14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,591)
17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(993)
18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
19-Apr-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,178
20-Apr-2023		n/a	Ordinary	(624)
21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
24-Apr-2023	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	811
16-May-2023		n/a	Ordinary	11,807
17-May-2023		n/a	Ordinary	(4,924)
23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,585)
25-May-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,029
	12-Jun-2023 02-Jun-2023 05-Jun-2023 06-Jun-2023 07-Jun-2023 09-Jun-2023 12-Jun-2023 13-Apr-2023 14-Apr-2023 17-Apr-2023 20-Apr-2023 21-Apr-2023 21-Apr-2023	THE UBS GROUP – Refer Part B of Annexure D 12-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 02-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 05-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 07-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 109-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP – 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18-Apr-2023 Return of securities provided to secure a securities loan to THE USS GROUP—Refer Part B of Annexure D 19-Apr-2023 Return of securities provided to secure a securities loan to THE USS GROUP—Refer Part B of Annexure D 10-Apr-2023 Return of securities p

STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,903
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,078
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	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-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,864
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,085)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,204)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,379)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,800
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,672)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	924
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(748)

STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	853
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)

STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,717)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,661
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,923)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,713
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,995
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,670
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,954
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,518
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,236)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,837)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,549
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,156)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,793)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	19,077
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,294

STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	25,102
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,012)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,686)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,743)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	208,624
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,821
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,383)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,969)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,909
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,580)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,570
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,819)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,682
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,432
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,406)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,770
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,767)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,277)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,234

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,091
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,261)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	738
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,569
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,396
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,060)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,916)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265,660)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	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-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,026)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	218,001
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,988)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	20,060
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,187)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	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-2023	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-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,700
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,547)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,582
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,295
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,225)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,755)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,270
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,606
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,471
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a	Ordinary	(8,149)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	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-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,908
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a	Ordinary	(4,633)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,958)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,562
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,063
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)

STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,181)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,560)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,656)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	49,157
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,490
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,154)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,418)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,323
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,488)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,967
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,509)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,528
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,781)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,880)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,282
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,229)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	862
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,351)

STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,371
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,162
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,577)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,022
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,601)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,871
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,815
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,465
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,447)

STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,946)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,602)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,629)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,427
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,927)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	294,784
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,257
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,408)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,451)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,132
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,569)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,167
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	765
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62

STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,057
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,878)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,163)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,085)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,281
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290,882)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,469
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,905)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-May-2023	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	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	450,626
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,365
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,513)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,390)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,421
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492,578)

STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,406)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,612)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,432
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,752
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	811
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,395)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,607)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,670
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,289)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,882)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,536
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,396)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,095
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,778
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,457)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,783)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,035

STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,609
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,607
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	537
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,576)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,006)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,072
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,189)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,067)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,176
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	643
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,582
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,347)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,336)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,181)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,936
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,186
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,783)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,725)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,877
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,123)

STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,594
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to	n/a	Ordinary	(9,457)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to	n/a	Ordinary	21,812
	·	secure a securities loan from			
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to	n/a	Ordinary	(9,973)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to	n/a	Ordinary	(6,203)
	, , , ,	secure a securities loan to THE	,	,	(1)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19 Apr 2022	Return of securities provided to	n/2	Ordinary	(30)
STATE STREET BAINK AND TRUST CONTPANT	16-Apr-2023	secure a securities loan to THE	П/а	Ordinary	(30)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to	n/a	Ordinary	7,313
		secure a securities loan from			
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to	n/a	Ordinary	(3,874)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of Annexure D			
CTATE CTREET BANK AND TRUCT COMBANY	21 Amr 2022	Transfer of title of convities to	n/a	Ordinor	15
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	15
		THE ING GROUP – Refer Part B			
CTATE CTOFFE DANK AND TOUCH COMPANY	24 4 2022	of Annexure D	- /-	Ondinger	5.047
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,017
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	75,833
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17 May 2022	of Annexure D	n/a	Ordinory	(21 520)
STATE STREET BAINK AND TRUST CONTPANT	17-Way-2023	Return of securities provided to secure a securities loan to THE	II/a	Ordinary	(31,530)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to	n/a	Ordinary	(54,475)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25 May 2022	Transfer of title of securities to	n/2	Ordinary	34,589
STATE STREET BAINK AND TROST CONFAINT	23-IVIdy-2023	secure a securities loan from	li/a	Ordinary	34,369
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	of Annexure D Transfer of title of securities to	n/a	Ordinary	12,969
STATE STREET BANKARD TROST COMPANY	20 14107 2025	secure a securities loan from	11/4	Graniary	12,303
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	29-May-2023	of Annexure D Transfer of title of securities to	n/a	Ordinary	21,221
	,	secure a securities loan from	•	,	,
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to	n/a	Ordinary	918
	· ·	secure a securities loan from		,	
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to	n/a	Ordinary	(9,646)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(41,059)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to	n/a	Ordinary	47,291
		secure a securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to	n/a	Ordinary	(7,197)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			

STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,337)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,036
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,261
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,605)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,930)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,701)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,339
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,594
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,364)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,314)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,620
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,347)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,067
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,102)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	295,412
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,215
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,334
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	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	06-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	856
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	799,866
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(812,289)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	228,689
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,719
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,701)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,746
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,250)
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	439
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,760)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,488
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,157)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,134
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,418)
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	52,354
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,112)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,176)

27-Jul-2023	secure a securities loan to THE	n/a	Ordinary	(52,968)
	Annexure D			
28-Jul-2023	secure a securities loan from	n/a	Ordinary	51,269
	of Annexure D			
31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	26,698
01 Aug 2022	of Annexure D	2/2	Ordinore	4 702
01-Aug-2023	secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	4,782
02-Aug-2023		n/a	Ordinary	1,615
	secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
10-May-2023	Transfer of title of securities to	n/a	Ordinary	440
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
11-May-2023	Transfer of title of securities to	n/a	Ordinary	4,738
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
12-May-2023	Transfer of title of securities to	n/a	Ordinary	288
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
15-May-2023	·	n/a	Ordinary	(249)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
16-May-2023	Transfer of title of securities to	n/a	Ordinary	2,847
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
17-May-2023	Return of securities provided to	n/a	Ordinary	(4,829)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
18-May-2023	Return of securities provided to	n/a	Ordinary	(31)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
19-May-2023	Transfer of title of securities to	n/a	Ordinary	124
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
22-May-2023	Return of securities provided to	n/a	Ordinary	(103)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
23-May-2023	Return of securities provided to	n/a	Ordinary	(5)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, -	,	
24-May-2023	Return of securities provided to	n/a	Ordinary	(66)
	secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,	,	
25-May-2023	Transfer of title of securities to	n/a	Ordinary	1,459
·	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
26-May-2023	Transfer of title of securities to	n/a	Ordinary	257
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
29-May-2023		n/a	Ordinary	148
	secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
	28-Jul-2023 31-Jul-2023 01-Aug-2023 10-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023 18-May-2023 22-May-2023 22-May-2023 24-May-2023	UBS GROUP – Refer Part B of Annexure D 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 01-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 02-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 11-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secur	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 01-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 11-May-2023 Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 12-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 22-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 22-May-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D 24-May-2023 Return of securities to securiti	secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D 28-Jul-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D 31-Jul-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D 01-Aug-2022 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D 02-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 10-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 11-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 12-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 15-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 16-May-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 17-May-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 18-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 22-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 22-May-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure D 22-May-2023 Return of securities from THE SOCIETE

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,528)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,082)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	729
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,523
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,671)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,801
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,201
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,025
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,075
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	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	16-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,507
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)

STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,151)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,978
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,313)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	959
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	571
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	793
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,296)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,657)

STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,983)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,613
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,221
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,222
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,094)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,841)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,683
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	3,480
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,655)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,691)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,763
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,242)

STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,482)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,153
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,501
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,148)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,425)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,543
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,284)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,070
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(867)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	992
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,631)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,869
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,869)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	23-May-2023	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	3
STATE STREET BANK AND TRUST COMPANY	24-May-2023	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		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,497
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,697
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,379
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,990)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,530
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86,693)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,602)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,841
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,679
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,282
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	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	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,545
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,480,948
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(369,129)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	590,659
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,758,255)

STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,625,095
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,567,403)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,017)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(56,675)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,652
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,690)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,137)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,828
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,864
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,316
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,967)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,347)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,633)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,567
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,938
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,336)

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,214
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,319)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,875
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(28,312)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,560
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	7,800
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	5,909
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,032)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,034)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,462
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,920,259
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,028,920)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,643
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,386)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,813)

STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	12,818
		THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,921
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,885
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,410)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,026
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,317)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,752
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,731)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,571)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,044
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,116
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,902)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,663)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,376
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,357)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,544)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,640
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,948
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,740
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,609)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,918

STATE STREET BANK AND TRUST COMPANY 0.2-Jun-20.23 Transfer of title of securities to Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Jun-20.23 Transfer of title of securities to Securities to Securities Stan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.6-Jun-20.21 Transfer of title of securities to Securities To Securities To Securities Stan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 0.7-Jun-20.22 Transfer of title of securities to Securi	19,746 28,275 4,485 5,360 (9,134) 1,595 (120,836
THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to secure a securities from from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities foan from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities to foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities foan to THE UBS GROUP – Refer Par	4,485 5,360 (9,134) 1,595 (120,836
OF Annexure D OF Jun-2023 Transfer of title of securities to secure as exacurities to another than the securities to secure as exacurities to another than the secure as exacurities to another than the securities to secure as exacurities to another than the secure as exacurities to another than the securities to secure as exacurities to another than the secure as exacurities to another than the securities to secure as exacurities to another than the secure as exacurities to another than the securities to secure as exacurities to another than the securities and to the secure as exacurities to another than the securities and to the secure as exacurities to another than the securities secure as exacurities to another than the secure as exacurities to another than the securities to another than the securities to secure as exacurities to another than the securities to an to the secure as exacurities to an to the securities to an t	4,485 5,360 (9,134) 1,595 (120,836
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of title of securities to secure as ecurities loan from THE UBS GROUP – Refer Part B of Annexure D OF-Jun-2023 Transfer of title of securities to secure as ecurities to secure as ecurities to secure as ecurities to make the provided to secure as ecurities to an or THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OR-Jun-2023 Transfer of title of securities to make the provided to secure as ecurities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OR-Jun-2023 Transfer of title of securities to secure as ecurities to make the provided to secure as ecurities to secure as ecurities to make the provided to secure as ecurities t	4,485 5,360 (9,134) 1,595 (120,836
THE US GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to securities boar to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D TWO Ordinary STATE STREET BANK AND TRUST COMPANY O7-Jul-2023 Return of securities provided to secure a securities loan to THE USS GROUP – Refer Part B of Annexure D TWO Ordinary TWO Ordinary TWO ORDINARY OF TRUST COMPANY TWO ORDINARY OF TRUST COMPANY TWO ORDINARY OF TRUST COMPANY O7-Jun-2023 Transfer of title of securities to securities to securities securities loan from ThE USS GROUP – Refer Part B of Annexure D TWO ORDINARY OF TRUST COMPANY	1,595 (120,836
STATE STREET BANK AND TRUST COMPANY Of Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Annexure D Annexure D Annexure D Ordinary	1,595 (120,836
STATE STREET BANK AND TRUST COMPANY Of-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities loan from THE UBS GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities loan from THE UBS GROUP—Refer Part B of Annexure D Of Annexure D O7-Jun-2023 Transfer of title of securities loan from ThE UBS GROUP—Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities loan from ThE UBS GROUP—Refer Part B of Annexure D O7-Jun-2023 Transfer of title of securities loan to THE UBS GROUP—Refer Part B of Annexure D O7-Jun-2023 Transfer O7-Jun-2023 Trans	1,595 (120,836
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to securities from the UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	1,595 (120,836
STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Fransfer of title of securities to secure a securities foan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to securities to secure a securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to securities to securities foan for THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to securities to securities foan form THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to securities foan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D	(9,134) 1,595 (120,836
STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to securities provided to securities provided to securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D	(9,134) 1,595 (120,836
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THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of SROUP – Refer Part B of Annexure D Transfer of title of securities to securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE UBS GROUP – Refer Part B of Annexure D The UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	(120,836 (3,176)
STATE STREET BANK AND TRUST COMPANY Of Jun-2023 STATE STREET BANK AND TRUST COMPANY Og-Jun-2023 STATE STREET BANK AND TRUST COMPANY	(120,836 (3,176)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to securities loan from THE UBS GROUP – Refer Part B of Annexure D	(120,836 (3,176)
UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(120,836
Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(120,836
STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(120,836
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities Dan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities Dan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities Dan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities Dan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D	(120,836
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D The UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D THE UBS GROUP – Refer Part B of Annexure D	(120,836
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D The UBS GROUP – Refer Part B of Annexure D	(3,176
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a sec	(3,176
STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(3,176
UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	
Annexure D STATE STREET BANK AND TRUST COMPANY O3-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D N/a Ordinary	
SECURE A SECURITIES IOAN TO THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	
UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(353
Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(353
STATE STREET BANK AND TRUST COMPANY 20-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(353
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(353
secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(555
Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	
THE UBS GROUP – Refer Part B of Annexure D	457
of Annexure D	
STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to n/a Ordinary	(1,308)
secure a securities loan to THE	
UBS GROUP – Refer Part B of	
Annexure D	
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to n/a Ordinary	1
14-Juli-2023 Halister to title of securities to 11/4 Ordinary secure a securities loan from	1
THE BANK OF AMERICA GROUP	
– Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to n/a Ordinary	(1)
secure a securities loan to THE BANK OF AMERICA GROUP —	
Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to n/a Ordinary	10,621
secure a securities loan from	
THE SOCIETE GENERALE GROUP	
– Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to n/a Ordinary	(10,621
secure a securities loan to THE	
SOCIETE GENERALE GROUP –	(10,021
Refer Part B of Annexure D	(10,021
	(10,021
STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Transfer of title of securities to n/a Ordinary secure a securities loan from	
secure a securities loan from THE UBS GROUP – Refer Part B	157,442
of Anexure D	
STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to n/a Ordinary	
secure a securities loan from	157,442
secure a securities loan from THE UBS GROUP – Refer Part B	157,442
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	157,442 25,449
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to n/a Ordinary	157,442
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	157,442 25,449
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	157,442 25,449
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to n/a Ordinary	157,442 25,449
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities fon m/a Ordinary secure a securities fon from secure a securities fon from	157,442 25,449 12,712
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	157,442 25,449 12,712
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	157,442 25,449 12,712 24,285
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	157,442 25,449 12,712
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to n/a Ordinary	157,442 25,449 12,712 24,285
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities provided to secure a securities loan to THE	157,442 25,449 12,712 24,285
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	157,442 25,449 12,712 24,285 (22,931
SECURE A SECURITIES IOAN FROM THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to n/a Ordinary STATE STREET BANK AND TRUST COMPANY O9-Jun-2023 Transfer of title of securities to n/a Ordinary	157,442 25,449 12,712 24,285
secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	157,442 25,449 12,712 24,285 (22,931

STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,916)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,730
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,436)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,842
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,387)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,263
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(920)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,997)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	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-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,695)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,683
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,163
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,723)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,493
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	343,995
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(356,439)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	67,304
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,044
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,458)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,564
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,423
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	581
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,594)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	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	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,313)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,723
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,154)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,253
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	475
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to		Ordinary	1,767
STATE STATE DAINNAIND TROST CONFRANT	25-Way-2023	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	Пуа	Crumary	(185)
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	461
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	334
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	39,829
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,307

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	6,128
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,919)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,405)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,734)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,641)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	246,295
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,969)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,884)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,563
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,385
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,042)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,663
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	941
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,190)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,120)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,382)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,251)

STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,183)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,579
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213,936)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,658
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,168)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,128
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,956)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,305
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,538)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	2,432
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	126,522
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	43,756
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,839)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,832)

STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176,214)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,301
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,666)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,916
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289,449)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	183,294
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,310
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,184)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,987
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,402)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,705)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,014
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	685
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,467
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,714

STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,307)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,687)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,738)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(819)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,273)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,717
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,983)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,230
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,506
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,657
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,008
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,239)

STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,818
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,435
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,308)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,835
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,259)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,615)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,397
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(908)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,577
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,989)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(28,267)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,531)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	468,665
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	21,600
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	пуа	Ordinary	(4,401)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,386)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,027)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,374)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	14,775
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to		Ordinary Ordinary	25,647
STATE STREET BANK AND TRUST COMPANY		secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary	(51,093)
	27 . 2222	secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			0.007
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to		Ordinary Ordinary	(7,867)
		secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,693)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(554,935)

STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	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	26-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)

STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	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-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	522
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	358
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,924
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,960)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,511
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	942
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,983)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,441
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	512

STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to	n/a	Ordinary	823
		secure a securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	801
		THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to	n/a	Ordinary	(9)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27 Jun 2022	Return of securities provided to	2/2	Ordinary	(4,288)
STATE STREET BANK AND TROST CONFAINT	27-Juli-2023	secure a securities loan to THE	11/ 8	Ordinary	(4,200)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to	n/a	Ordinary	(339)
		secure a securities loan to THE			
		ING GROUP – Refer Part B of Annexure D			
		Amexice D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to	n/a	Ordinary	(752)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to	n/a	Ordinary	6,539
		secure a securities loan from THE ING GROUP – Refer Part B		1	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to	n/a	Ordinary	654
		secure a securities loan from THE ING GROUP – Refer Part B		1	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to	n/a	Ordinary	(808)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET RANK AND TRUST COMMANY	40.1.1.000			0.11	(5.050)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,852)
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to	n/a	Ordinary	566
STATE STATES AND THOSE COMMENT	113412023	secure a securities loan from	1,70	Oramar y	300
		THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	of Annexure D Return of securities provided to	n/a	Ordinary	(457)
		secure a securities loan to THE	.,,-	,	(,
		ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to	n/a	Ordinary	520
		secure a securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to	n/a	Ordinary	(1,379)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
				<u> </u>	
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	534
		THE UBS GROUP – Refer Part B		1	
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8
		THE UBS GROUP – Refer Part B		1	
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to	n/a	Ordinary	83,677
		secure a securities loan from THE UBS GROUP – Refer Part B		1	
1		of Annexure D		ļ	
		Return of securities provided to	n/a	Ordinary	(84,218)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	THE			
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	secure a securities loan to THE UBS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023				
		UBS GROUP – Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of		Ordinary	(1)
		UBS GROUP – Refer Part B of Annexure D Return of securities provided to		Ordinary	(1)
		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1)
	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	·	(1)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	·	
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023 02-Aug-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE	n/a	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Jun-2023 02-Aug-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	799
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Jun-2023 02-Aug-2023	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	799

STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	432,212
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(432,212)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	569,284
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	339,511
STATE STREET BANK AND TRUST COMPANY	15-May-2023	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-2023	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	20-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	508,700
STATE STREET BANK AND TRUST COMPANY	04-May-2023	of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A	n/a	Ordinary	(296,259)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(212,441)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(60,000)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer		Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of	n/a	Ordinary	86,950
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Annexure D 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-2023	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-2023	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,660)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a	Ordinary	(61,900)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,050)

STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,303
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,672
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	289,000
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(13,364)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(275,636)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	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-2023	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-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP –	n/a	Ordinary	(490,783)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	293,221
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	411,858
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	138,141
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(138,141)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	68,423
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(68,423)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	6,938
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	54,942
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	4,116
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	7,978
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,221)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,978)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,368)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,788

STATE STREET BANK AND TRUST COMPANY	19-May-2023	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	12-May-2023	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-2023	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	03-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,085)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(219,902)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	152,534
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,420
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,997)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	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-2023	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-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(148,937)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	26,732
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(15,812)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of	n/a	Ordinary	(35,000)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	15,812
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(15,812)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,223
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,995)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(3,983)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,732)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,929
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	(16,971)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	(1,161)

STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,596
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,596)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,971
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	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	17-Apr-2023	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-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(4,425)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(4,116)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	2,836
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(3,995)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	45,899
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	80,047
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	80,483
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(80,483)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of	n/a	Ordinary	(7,558)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	95,134
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(95,134)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	42,482
STATE STREET BANK AND TRUST COMPANY	11-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(42,482)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	1,472
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,118
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,780
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	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-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,672
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,803
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	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-2023	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-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,945
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,233)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(20,689)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(3,833)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(1,771)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	3,041
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	261,614
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	23,237
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(863)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	128,381
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	118,830
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(118,830)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,792
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162,792)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(5,724)

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	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-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,223)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,362)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	225,657
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	298,250
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169,432)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(128,818)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,005
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	4,996
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Refer Part A of Annexure D 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	03-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(3,217)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	57,384
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(35,919)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(21,465)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	749,176
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	76,169
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,680
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,680)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	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	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(109,930)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	527,962
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,956
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	579,163

STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	489,497
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(489,497)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	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-2023	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	02-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	452,656
STATE STREET BANK AND TRUST COMPANY	10-May-2023	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-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(469,235)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	21,537
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(7,133)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(23,244)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	251,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	(251,000)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	42,482
STATE STREET BANK AND TRUST COMPANY	12-May-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	169,432
STATE STREET BANK AND TRUST COMPANY	16-May-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(211,914)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	357,844
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	1,273,784
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	791,635
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	433,959
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	370,751
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of	n/a	Ordinary	(8,338)

_____ 04 August 2023

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory
5. Consideration

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
777	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
f yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lander is not required to return cognities	
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)

Slowblaked _______ 04 August 2023
Alok Maheshwary

Authorised Signatory
5. Consideration

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

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

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

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

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

Part 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.)

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