Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	IGO LIMITED
ACN/ARSN	092 786 304
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 14/07/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	37,833,602	37,833,602	5.00%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	threblakest-	date 18/07/2023

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 a	nd 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	3,649	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	837	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	23,272	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	943.043	Subsidiary of State Street
,	securities and/or the power to dispose of securities as			,		Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to	Daniel Dankhar Harden and Ca	n/a	Ordinan	245.024	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as	brown brothers narrillan and co	II) d	Ordinary	213,954	Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	53,970	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,405,226	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	Sumitomo Trust and Banking Co USA	n/a	Ordinary	66,250	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	32,731	Subsidiary of State Street
	securities and/or the power to dispose of securities as		·	,		Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Citihank NA	n/a	Ordinary	25 240	Subsidiary of State Street
	securities and/or the power to dispose of securities as				23,349	Corporation
	investment manager or trustee		1,			
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	Nortnern Trust Company	n/a	Ordinary	73,677	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	68,128	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	551,214	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	18.073	Subsidiary of State Street
	securities and/or the power to dispose of securities as			,	,	Corporation
	investment manager or trustee		,	a 11		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Caceis Bank Luxembourg	n/a	Ordinary	140,582	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	68,265	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Credit Suisse AG	n/a	Ordinary	14,102	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	158,813	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	495,657	Subsidiary of State Street
	securities and/or the power to dispose of securities as	, ,	,	,		Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Nykredit Rank A S	n/a	Ordinary	25 838	Subsidiary of State Street
STATE STATE COOR CARDA SOLO CONOT E CHANGE	securities and/or the power to dispose of securities as	Tryki Cale Dalik 71.5	11, 0	ordinary .	23,030	Corporation
	investment manager or trustee		,	a 11		
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	Societe Generale	n/a	Ordinary	6,991	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	324,650	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	113,595	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	BFF Bank S.p.A.	n/a	Ordinary	6,437	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	5.292	Subsidiary of State Street
	securities and/or the power to dispose of securities as	400 - 140 -		,	3,232	Corporation
STATE CIDEST CLODAL ADVISORS LIMITED	investment manager or trustee	Citihank NA	n/a	Ordinary	F3 C00	Cubridians of Ct-t- Ct
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	CIUDANK NA	n/a	Ordinary	53,628	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	78,325	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	56,918	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Pictet and Cie	n/a	Ordinary	14,292	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Societe Generale	n/a	Ordinary	34.057	Subsidiary of State Street
	securities and/or the power to dispose of securities as		1		,-37	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1 676 773	Subsidiary of State Street
STATE STATE OF ORDER ADVISORS ENVITED	securities and/or the power to dispose of securities as	State Street bank and Hust Co	117 0	O. Gillary	1,0/3,//2	Corporation
	investment manager or trustee					
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	UBS AG	n/a	Ordinary	98,835	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	61,723	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	503,125	Subsidiary of State Street
	securities and/or the power to dispose of securities as				,	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	E 756	Subsidiary of State Street
STREET GEODAL ADVISORS TROST CONTRACT	securities and/or the power to dispose of securities as	In products from mall dilu CU		,	3,736	Corporation
	investment manager or trustee		1	i .		

TATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	128,536	Subsidiary of State Stree
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
TATE 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	269,549	Subsidiary of State Stree Corporation
TATE 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	7,230,321	Subsidiary of State Stree Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	269,214	Subsidiary of State Stree Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	3,528,455	Subsidiary of State Stree Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	7,083,336	Subsidiary of State Stree
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	8,460,719	Subsidiary of State Stree Corporation
TATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	CIBC Mellon	n/a	Ordinary	22,359	Subsidiary of State Stree
TATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	48,025	Subsidiary of State Stree
TATE STREET BANK AND TRUST COMPANY	investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,861	Subsidiary of State Stree
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		COMPANY			Corporation
TATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,897	Subsidiary of State Stree
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
TATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	74,663	Subsidiary of State Stree
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
TATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	843,557	Subsidiary of State Stree Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	23,638	Subsidiary of State Stre 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					
TATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,766	Subsidiary of State Stree 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					Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	54,206	Subsidiary of State Stree
	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	THE AWARE SUPER	OF THE AWAKE SUPEK			Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	CALSTRS	CALSTRS	Ordinary	129,690	Subsidiary of State Stree Corporation
	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:	CALVERT	CALVERT	Ordinary	4,933	Subsidiary of State Stree 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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID	Ordinary	49,651	Subsidiary of State Stree
	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	ASSOCIATION	ASSOCIATION			co poración
TATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	363,261	Subsidiary of State Stree
	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					CO poradoli
TATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	111,504	Subsidiary of State Stre
	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 library.					Corporation
TATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,343,702	Subsidiary of State Stree 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					COI por activit
	interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	4,519	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	177,464	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	THE REGENTS OF THE UNIVERSITY OF	Ordinana	21 006	Subsidiary of State Street
TATE STREET BANK AND TROST COMPANY		CALIFORNIA	CALIFORNIA	Ordinary	21,000	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	2.019	Subsidiary of State Street
THE STREET BANK AND THOST COMPANY	To Ecit Securites.	OBS (INC) ETT TEC	000 (me) 211 120	Ordinary	2,010	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:	VALIC	VALIC	Ordinary	51,653	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant					
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	14,300	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	7,913	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			1		
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	6,921	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			1		
	Company has lent the securities and retains a relevant			1		
	interest					

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Alok Maheshwary
Authorised Signatory
5. Consideration

_____ 18 July 2023

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		nd number of ties affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-2023			Ordinary	1,989
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023			Ordinary	53,281
STATE STREET GLOBAL ADVISORS ASIA LIMITED		In specie contribution		Ordinary	55,495
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023 31-May-2023			Ordinary Ordinary	29,962 4,551
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023			Ordinary	1,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023			Ordinary	21,484
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023			Ordinary	18,625
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-2023			Ordinary	978
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-2023	Purchase	13.90	Ordinary	19,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023	Purchase	13.75	Ordinary	3,957
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023	Purchase		Ordinary	699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023			Ordinary	2,460
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023			Ordinary	49,221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023			Ordinary	1,547
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-2023			Ordinary	2,050
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-2023			Ordinary	27,460
STATE STREET GLOBAL ADVISORS LIMITED	22-Mar-2023			Ordinary	3,726
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023 31-Mar-2023			Ordinary Ordinary	12,233 14,292
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023			Ordinary	20,412
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	1,761
STATE STREET GLOBAL ADVISORS LIMITED	27-Apr-2023			Ordinary	9,745
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-2023			Ordinary	5,522
STATE STREET GLOBAL ADVISORS LIMITED	25-May-2023			Ordinary	1,832
STATE STREET GLOBAL ADVISORS LIMITED	26-May-2023			Ordinary	66,667
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023			Ordinary	36,761
STATE STREET GLOBAL ADVISORS LIMITED	09-Jun-2023	Purchase	14.58	Ordinary	3,460
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023	Purchase	15.14	Ordinary	4,725
STATE STREET GLOBAL ADVISORS LIMITED	19-Jun-2023	Purchase	14.90	Ordinary	16,283
STATE STREET GLOBAL ADVISORS LIMITED	20-Jun-2023			Ordinary	1,557
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023			Ordinary	84,086
STATE STREET GLOBAL ADVISORS LIMITED	03-Jul-2023			Ordinary	1,081
STATE STREET GLOBAL ADVISORS LIMITED	05-Jul-2023			Ordinary	2,116
STATE STREET GLOBAL ADVISORS LIMITED	12-Jul-2023			Ordinary	47,955
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	212,768
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023			Ordinary	2,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	In specie contribution		Ordinary Ordinary	19,760 787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	786
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,815
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-2023			Ordinary	56,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	113,305
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	13.90	Ordinary	44,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary	3,630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary	2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	'	In specie contribution		Ordinary	796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	69,189
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2023			Ordinary	15,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023			Ordinary Ordinary	3,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution			7,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023 31-May-2023			Ordinary Ordinary	9,081 9,224
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,614
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Jun-2023			Ordinary	19,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	211,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023			Ordinary	189,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,421
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,614
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	807
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,614
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	773
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,885
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023			Ordinary	6,131
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	773
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2023			Ordinary	3,055
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023			Ordinary	20,971
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2023			Ordinary	13,468
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2023			Ordinary	5,054
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2023	Durchase	12 04	Ordinary	3,661

STATE STREET GLOBAL ADVISORS, INC.					
	31-Mar-2023	Purchase	12.77	Ordinary	1,523
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	In specie contribution	n/a	Ordinary	25,162
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	Purchase	12.76	Ordinary	794
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	12.54	Ordinary	4,064
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023			Ordinary	7,950
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,372
STATE STREET GLOBAL ADVISORS, INC.					
,	06-Apr-2023			Ordinary	318
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023			Ordinary	27,272
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	784
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	Purchase	12.75	Ordinary	23,683
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution		Ordinary	5,096
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023			Ordinary	406
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023			Ordinary	5,200
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-2023	Purchase	13.68	Ordinary	15,637
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	2,394
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	19,972
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	13.92	Ordinary	2,916
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023			Ordinary	20,724
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023			Ordinary	858
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	11,869
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	13.75	Ordinary	42,761
STATE STREET GLOBAL ADVISORS, INC.	01-May-2023	Purchase	13.77	Ordinary	24,206
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023			Ordinary	6,600
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023			Ordinary	19,919
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023			Ordinary	555
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	13.42	Ordinary	10,595
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023			Ordinary	1,109
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,900
STATE STREET GLOBAL ADVISORS, INC.	09-May-2023			Ordinary	12,840
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023			Ordinary	333
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023	Purchase	14.73	Ordinary	2,035
STATE STREET GLOBAL ADVISORS, INC.	19-May-2023			Ordinary	2,584
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023			Ordinary	20,127
		In specie contribution			
STATE STREET GLOBAL ADVISORS, INC.		•		Ordinary	1,491
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023		14.26	Ordinary	46,916
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023	Purchase	13.92	Ordinary	392
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023	Purchase	14.42	Ordinary	1,266
STATE STREET GLOBAL ADVISORS, INC.	09-Jun-2023			Ordinary	3,409
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	9,912
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	15.30	Ordinary	1,440
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	5,586
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary	2,940
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	· ·		Ordinary	15,941
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023			Ordinary	56,648
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	9,105
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	15.70	Ordinary	32,252
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	15.70	Ordinary	9,161
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	731
				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution			13,923
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023			Ordinary	1,008
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary	3,920
CTATE CEREST CLORAL ARVICORC INC	11 Jul 2022	Purchase			
STATE STREET GLUBAL ADVISURS, INC.			15.46	Ordinary	49,652
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	49,652 24 195
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023	Purchase	16.12	Ordinary Ordinary	24,195
	14-Jul-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase	16.12	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	16.12 n/a	Ordinary Ordinary Ordinary	24,195 60,906
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 20-Mar-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase	16.12 n/a	Ordinary Ordinary	24,195
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	16.12 n/a	Ordinary Ordinary Ordinary	24,195 60,906
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	16.12 n/a n/a	Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase	16.12 n/a n/a	Ordinary Ordinary Ordinary	24,195 60,906
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	16.12 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase	16.12 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Bank NA – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase	16.12 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Bank NA – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET	16.12 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 02-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 02-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street	16.12 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 02-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805)
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 02-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street	16.12 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 02-May-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 02-May-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Bertown of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 02-May-2023 16-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Bertown of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a n/a n/a n/a n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023 07-Jul-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736) (2,480)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023 07-Jul-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023 07-Jul-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736) (2,480)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023 07-Jul-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736) (2,480)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023 07-Jul-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736) (2,480) (259)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 20-Mar-2023 22-Mar-2023 27-Mar-2023 16-May-2023 16-May-2023 15-May-2023 23-May-2023 05-Jun-2023 07-Jul-2023	Purchase Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16.12 n/a	Ordinary	24,195 60,906 (9,016) (10) (52,108) 219,875 (34,805) 145,406 (10,499) (10,736) (2,480)

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	285,133
STATE STREET BANK AND TRUST COMPANY	03-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	(285,133
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	10,800
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	396,301
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	65,258
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	97,788
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Return of securities under a securities loan from _TEACHER	n/a	Ordinary	(937
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Return of securities under a securities loan from TEACHER	n/a	Ordinary	(364
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Return of securities under a securities loan from TEACHER	n/a	Ordinary	(1,257
STATE STREET BANK AND TRUST COMPANY	29-lun-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	140
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	·	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(3,202
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	5,623
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	11,100
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	NEW YORK MELLON – Refer Part A of Annexure E Return of securities under a securities loan from THE BANK OF	n/a	Ordinary	(4,437
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	3,737
STATE STREET BANK AND TRUST COMPANY		NEW YORK MELLON – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern	·	Ordinary	16,969
		Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	·	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E		Ordinary	4,706
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,875)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(5,152
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,684
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	4,706
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	1
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	(5,510
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Lending securities under a securities loan to AQR FUNDS AQR RISK	n/a	Ordinary	5,897
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	PARITY FUND – Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part	n/a	Ordinary	57,704
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	B of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part	n/a	Ordinary	16,959
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	B of Annexure E Lending securities under a securities loan to CIS GLOBAL EQUITY	n/a	Ordinary	4,437
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	FUND LP – Refer Part B of Annexure E Return of securities under a securities loan by CIS GLOBAL EQUITY	n/a	Ordinary	(4,437
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	FUND LP – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER	n/a	Ordinary	24,736
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER		Ordinary	(12,368)
STATE STREET BANK AND TRUST COMPANY	·	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER		Ordinary	570,266
		RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E		Ordinary	(285,133)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	243,194

STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by TEACHER	n/a O	Ordinary	(97,788)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER	n/a O	Ordinary	364
STATE STREET BANK AND TRUST COMPANY		RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER	· l	Ordinary	(364
		RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	·		
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a O	Ordinary	396,441
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	238,000
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(27,000)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(249,000
		MACQUARIE GROUP – Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(52,000)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(18,000)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(9,743
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	6,481
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(1,135
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	·	Ordinary	
		ING GROUP – Refer Part B of Annexure D	·		(2,142
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(119
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(896
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(2,684
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Δpr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	15,799
	·	ING GROUP – Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(7,533
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(1,354
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	1,244
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(8,016
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	9,539
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a 0	Ordinary	254
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(29
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(1,274
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	ordinary	32
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(1,981
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	·	Ordinary	(19
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(2,553
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	4,740
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(3,601
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(555
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(1,082
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	Ordinary	(1,705
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 O	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a O	Ordinary	(1,698
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a O	Ordinary	1,754
STATE STREET BANK AND TRUST COMPANY	26-May-2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,814
		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 THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a O	Ordinary	62,988

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	(49,843)
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	11,211
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	46,057
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	519
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	749
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	(21,338)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(40,705)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,964
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,434)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	26,666
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,523)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	4,725
STATE STREET BANK AND TRUST COMPANY	07-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	15,465
STATE STREET BANK AND TRUST COMPANY	08-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	37,199
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	8,183
STATE STREET BANK AND TRUST COMPANY	15-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	1,704
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(73,840)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(18,619)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	15,959
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(12,479)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	34,776
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(42,226)
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	425
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	(334)
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	76
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	304
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1
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	14
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	5,198
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	2,804
STATE STREET BANK AND TRUST COMPANY	01-lun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,909)

STATE STREET BANK AND TRUST COMPANY	02-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	16,651
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(881)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	07-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	931
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,279)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-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	(45)
STATE STREET BANK AND TRUST COMPANY	23-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	2,135
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	8,623
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,847)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,358
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,283)
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	5,175
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	(4,772)
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	322
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	1,296
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	4
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	(65)
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	9
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	23,734
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	11,972
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	(26,096)
STATE STREET BANK AND TRUST COMPANY	02-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	75,420
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,285)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	07-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	3,689
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(70,046)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,886
STATE STREET BANK AND TRUST COMPANY	15-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	440
STATE STREET BANK AND TRUST COMPANY	16-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	(18,280)
STATE STREET BANK AND TRUST COMPANY	23-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	9,436

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 Ordina	ry 60,610
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (60,262)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 42,299
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (57,512)
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 Ordina	ry 35,998
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 Ordina	ry (28,451)
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 Ordina	ry 5,750
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 Ordina	ry 24,812
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 Ordina	ry (41)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (4,306)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1,513
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 5,932
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 Ordina	ry 15,574
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 Ordina	ry (39,295)
STATE STREET BANK AND TRUST COMPANY	02-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 Ordina	ry 114,630
STATE STREET BANK AND TRUST COMPANY	05-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 Ordina	ry 5,216
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (12,279)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (2,443)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (65,245)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (244)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 4,576
STATE STREET BANK AND TRUST COMPANY	15-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 Ordina	ry 504
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (46,303)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 3,122
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
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 Ordina	ry 76,741
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (79,365)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 26,525
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (42,921)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (672)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 500
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordina	ry (126)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (152)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annexure D	n/a Ordina	ry (7)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (63)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part 8 Of Annexure D ING GROUP – Refer Part 8 of Annexure D	n/a Ordina	ry (191)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry 918

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(170)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	148
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(984)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(98)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	481
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(183)
	·	ING GROUP – Refer Part B of Annexure D		
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	47
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(182)
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	187
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,219
STATE STREET BANK AND TRUST COMPANY	07-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	901
		ING 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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,314
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,651)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	175
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,711
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(21)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(395)
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	(2,914)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	274
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,199)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	807
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(262)

STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,951
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,119
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	429
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,885)
		ING GROUP – Refer Part B of Annexure D	, ,	
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,407
STATE STREET BANK AND TRUST COMPANY	03-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	144
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(315)
		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	, i
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	, ,	(712)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(941)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	822
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(142)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(425)
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	107
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	430
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	67
		ING 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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,520
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(6,446)
STATE STREET BANK AND TRUST COMPANY	08-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	1,809
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,680
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,350)
STATE STREET BANK AND TRUST COMPANY	14-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(471)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	30
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	4,617
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,139)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,871)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	383

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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	45
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	(1,124)
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	1,883
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,840)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	35
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	136
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	(165)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(47)
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	8,128
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	(331)
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	(3,774)
STATE STREET BANK AND TRUST COMPANY	02-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	25,486
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,287
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(28,477)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	15-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	23-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	3,061
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	13,687
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(14,118)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,926
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,920)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	2,741,216
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(49,712)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,691,504)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	ROLLMAN SACHS GROUP – REFER PART B OF ANNEXURE D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(183,708)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part 8 of Affile Rule 10 ING GROUP – Refer Part 8 of Annexure D	n/a Ordinary	116,252
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B Of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,729)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(38,380)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – REFER PART B OF ANNEXURE D RETURN OF SECURITIES provided to Secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(16,186)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – REFER PART B OF ANNEXURE D RETURN OF SECURITIES provided to Secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(48,319)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – REFER PART B OF ANNEXURE D RETURN OF SECURITIES provided to Secure a Securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	ING GROUP – Refer Part B Of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(59)

STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	279,475
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34,178
	· ·	ING GROUP – Refer Part B of Annexure D	·	Ť	-
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	,	Ordinary	(51,154)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,238
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298,113
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	353,985
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,652
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(47,372
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	·	Ť	64
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,092
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,734
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(107
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(95,816
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	141,501
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(119,160
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	·	Ordinary	
		ING GROUP – Refer Part B of Annexure D	·	,	(18,615
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,844
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,943
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	14,201
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(55,457
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	57,184
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(47,812
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,549
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	929,696
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	·	Ordinary	(919,296
		ING GROUP – Refer Part B of Annexure D	·	Ť	
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	258,906
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382,458
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,410
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(478,581
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(66,674
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,044
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,796
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	·	Ordinary	653,956
		ING GROUP – Refer Part B of Annexure D		Ť	-
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	·	Ordinary	(3,207
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	(157,086
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,700
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	(403,886
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	73,542
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,885
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(178,235
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	·	Ordinary	756,295
STATE STATE I DANK AND THOST CONTAINS	10-iviay-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Crumany	730,233

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STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(605,286
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	109,991
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	467,665
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	447
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	7,967
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(609
STATE STREET BANK AND TRUST COMPANY	30-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(524,119
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	55,375
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	(177,000
STATE STREET BANK AND TRUST COMPANY	02-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	599,455
STATE STREET BANK AND TRUST COMPANY	05-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	(23,469
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	25,927
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,221
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	673,417
STATE STREET BANK AND TRUST COMPANY	09-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	4,285
STATE STREET BANK AND TRUST COMPANY	14-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	54,627
STATE STREET BANK AND TRUST COMPANY	15-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	11,634
STATE STREET BANK AND TRUST COMPANY	16-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	(1,175,487
STATE STREET BANK AND TRUST COMPANY	23-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	(128,910
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	509,187
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(529,479
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	307,318
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,010
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108,205
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,039
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,723
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,413
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,301
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,226
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(33,714
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	205,597
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,663
STATE STREET BANK AND TROST CONFAINT	1	ING GROUP – Refer Part B of Annexure D			(37,833
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,033
	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	33,154

STATE STREET BANK AND TRUST COMPANY	02 May 2022	Transfer of title of convities to conve a convities lash from TUE	n/a Or	dinon	260,578
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	9,359
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(264
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(35,051)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(48)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(23,323)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Or	•	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		•	(54,224)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(130
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(93
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(70,503)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	122,892
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(95,684)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	•	(15,106)
	<i>'</i>	ING GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(28,697)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(45,025)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	11,371
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(44,560)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	45,910
	•	ING GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	•	(37,812)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	8,150
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	792,762
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(783,891
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	222,780
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	320,255
STATE STREET BANK AND TRUST COMPANY	12 lun 2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinanı	(43,925)
		ING GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(406,316)
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 Or	dinary	(56,623)
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 Or	dinary	3,798
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	3,988
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	743,763
STATE STREET BANK AND TRUST COMPANY	22-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(3,800
		ING GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(178,272)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	dinary	(56,522)
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 Or	dinary	(463,918
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	83,734
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	55,942
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(251,577
		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 THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a Or	dinary	4
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	dinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	dinary	1
	12, 2020	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, _	,	-
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 Or	dinary	3

STATE STREET BANK AND TRUST COMPANY	08-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
STATE STREET BANK AND TRUST COMPANY	14-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	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	19-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)
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	37,697
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	(29,747)
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	6,501
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	25,805
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	(65)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,556
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,040)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,406
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	(7,253)
STATE STREET BANK AND TRUST COMPANY	02-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	21,199
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,009
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(22,383)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	08-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	81,624
STATE STREET BANK AND TRUST COMPANY	09-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	190
STATE STREET BANK AND TRUST COMPANY	14-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	(6,277)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(639)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(57,204)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,259)
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	22,111
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(24,632)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,804
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(8,755)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,838)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP - Refer Part B of Annexure D ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,116
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	379

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STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (570)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry 504
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (3,322)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry 3,947
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 127
STATE STREET BANK AND TRUST COMPANY	04-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 3
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (528)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (345)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (823)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	
	·	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 THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	
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 Ordina	ry (1,385)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (216)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (511)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (599)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 152
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (594)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 613
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (514)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 101
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	
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 Ordina	
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (572)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (5,053)
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 Ordina	ry (704)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (107)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 40
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 6,034
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (29)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (1,463)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (535)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (3,798)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	
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 Ordina	ry 302
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 Ordina	ry (238)

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	55
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	212
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	(1)
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	(6)
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	397
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	333
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	(736)
STATE STREET BANK AND TRUST COMPANY	02-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	2,089
STATE STREET BANK AND TRUST COMPANY	05-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	(108)
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	85
STATE STREET BANK AND TRUST COMPANY	07-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	115
STATE STREET BANK AND TRUST COMPANY	23-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	(2,149)
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	1,449
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,486)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,053
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,366)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	8,734
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	2,879
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,216)
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	11,575
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,712)
STATE STREET BANK AND TRUST COMPANY	05-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	1,908
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	185,948
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(183,866)
STATE STREET BANK AND TRUST COMPANY	08-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	52,059
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	75,844
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(10,912)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(95,263)
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	(13,270)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,999)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	778
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	130,319
STATE STREET BANK AND TRUST COMPANY	22-Jun-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	23-Jun-2023	ING GROUP – Refer Part 8 Of Annexure D ING GROUP – Refer Part 8 of Annexure D	n/a Ordinary	(31,145)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,500)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(80,895)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a Ordinary	14,756
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	12_Jul_2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(35,722)

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 C	Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	450
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 C	Ordinary	1,739
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 C	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	49
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 C	Ordinary	109,304
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 C	Ordinary	29,849
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(99,631)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	279,248
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(16,857)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	5,399
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(35,866)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(268,177)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(278)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(4,618)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	132,707
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 C	Ordinary	546,839
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(558,439)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	466,976
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(589,515)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(8,358)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	8,126
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(2,621)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP, Refer Part B of Annexure D	n/a C	Ordinary	(3,210)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexure D	n/a C	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	17,764
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	2,305
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(3,354)
STATE STREET BANK AND TRUST COMPANY	20 Apr 2022	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	- 1- 0	Ordinary	2,781

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STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(18,884
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	21,473
STATE STREET BANK AND TRUST COMPANY	03-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	973
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,034
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(35
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		
	,	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,509
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	75
STATE STREET BANK AND TRUST COMPANY	12-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	77
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,973
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,187
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,805
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,402
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	854
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,345
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,445
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,034
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	443
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(42,851
STATE STREET BANK AND TRUST COMPANY	08-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	12,051
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	17,790
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,521
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,243
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,120
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
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	31,044
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(84
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,603
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,595
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19,285
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		·
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
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	(8,490
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	27,624
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,708
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,834
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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	16,535

		·		
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	(962)
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	(1,074)
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	4,744
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	(851)
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	12,414
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	(27,464)
STATE STREET BANK AND TRUST COMPANY	02-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	79,552
STATE STREET BANK AND TRUST COMPANY	05-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	(5,724)
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	3,083
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	(7,672)
STATE STREET BANK AND TRUST COMPANY	08-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	(33,966)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,374
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(964)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(39,038)
STATE STREET BANK AND TRUST COMPANY	23-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	3,703
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	63,324
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(63,042)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	31,309
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(46,976)
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	34,334
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	(27,940)
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	5,349
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	20,491
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	(9)
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	84
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,814)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	80,050
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	46,025
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(106,365)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	02-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	308,879
STATE STREET BANK AND TRUST COMPANY	05-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	(10,913)
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	9,486
STATE STREET BANK AND TRUST COMPANY	07-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	13,544
STATE STREET BANK AND TRUST COMPANY	08-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	(310,826)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord		(4,875
STATE STREET BANK AND TRUST COMPANY	14-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 Ord	linary	12,084
STATE STREET BANK AND TRUST COMPANY	15-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 Ord	linary	4,771
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	dinary ((50,424)
STATE STREET BANK AND TRUST COMPANY	23-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 Ord	linary	33,106
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 Ord	dinary 2	209,702
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	dinary (2	215,897
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	linary	90,931
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	dinary (1	136,772
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(7,487
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	dinary	5,009
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(968)
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	<u> </u>	(1,620
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	linary	(48)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	linary	(678
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(2,080
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary	1
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary	12,061
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary	1,589
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(2,320
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord		1,867
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord		(12,782)
	·	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord		15,012
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	linary	778
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	linary	66
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(2,220
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(8)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(1,459
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(3,164
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary	59
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord		82
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
	·	ING GROUP – Refer Part B of Annexure D	n/a Ord		(4,215
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 Ord	linary	6,310
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 Ord	linary	(5,185
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	linary	(806)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(1,574
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary	(2,420
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary	602
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	dinary	(2,369
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord		2,442
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord		(2,036
STATE STATE DANK AND TROST CONFAINT	02-Juli-2023	ING GROUP – Refer Part B of Annexure D	11/4 010	y	(2,030

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Jun-2023 07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 14-Jun-2023 15-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	'a Ordinary	39,842 (39,390) 11,074 16,394 (2,265)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023 08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE n, ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE n, ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D	'a Ordinary 'a Ordinary 'a Ordinary 'a Ordinary	(39,390) 11,074 16,394
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023 09-Jun-2023 12-Jun-2023 13-Jun-2023 15-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	'a Ordinary 'a Ordinary	11,074 16,394
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023 12-Jun-2023 13-Jun-2023 14-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	'a Ordinary	16,394
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	'a Ordinary	·
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	13-Jun-2023 14-Jun-2023 15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		(2,265)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jun-2023 15-Jun-2023	Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n,	'a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE n	1 1	(20,513)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		a Ordinary	(2,882)
CTATE CIDEET DANK AND IDLICT COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D	a Ordinary	(410)
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	a Ordinary	181
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE n, ING GROUP – Refer Part B of Annexure D	a Ordinary	28,445
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE n	a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		a Ordinary	(7,075)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n	a Ordinary	(2,297)
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n,	a Ordinary	(17,658)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	'a Ordinary	3,005
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	a Ordinary	305
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		a Ordinary	(7,594)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE n	a Ordinary	(17,980)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023		a Ordinary	8,628
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n	a Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n	a Ordinary	(2,858)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	a Ordinary	(131)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	•	ING GROUP – Refer Part B of Annexure D	a Ordinary	(1,206)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D	a Ordinary	(3,713)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE n, ING GROUP – Refer Part B of Annexure D	a Ordinary	19,381
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE n,	a Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		a Ordinary	(3,613)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE n	a Ordinary	3,073
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D	a Ordinary	(20,635)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	'a Ordinary	25,231
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	1,021
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE n ING GROUP – Refer Part B of Annexure D	a Ordinary	(3,462)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE n	a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n,	a Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n,	a Ordinary	(5,282)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	'a Ordinary	63
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	'a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D	a Ordinary	(6,935)
STATE STREET BANK AND TRUST COMPANY	16-May-2023		a Ordinary	10,877
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE n	a Ordinary	(8,864)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE n, ING GROUP – Refer Part B of Annexure D	a Ordinary	(1,388)

CTATE CTREET BANK AND TRUET COMMANY	40.14 2022	b	/ 10	i. 1	(2.505)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(4,144)
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 Oı	rdinary	1,046
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a Oı	rdinary	(4,088)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oı	rdinary	4,215
STATE STREET BANK AND TRUST COMPANY	02-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(3,529)
		ING GROUP – Refer Part B of Annexure D	·		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	·	rdinary	695
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	67,989
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	(67,226)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Oı	rdinary	20,073
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oı	rdinary	26,705
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Oi	rdinary	(3,988)
STATE STREET BANK AND TRUST COMPANY	13-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(34,837)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	·		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	·	rdinary	(4,877)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	(727)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	296
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Oi	rdinary	47,746
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Oi	rdinary	(184)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Oi	rdinary	(11,585)
STATE STREET BANK AND TRUST COMPANY	26-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a O	rdinary	(4,071)
		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 ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	(29,647)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	5,371
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 Oı	rdinary	491
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Oi	rdinary	(13,056)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Oi	rdinary	410
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oı	rdinary	(309)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Oi	rdinary	55
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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 Oi	rdinary	276
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	536
STATE STREET BANKANS TROST COMPANY	22 Wdy 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11,4	rumur y	330
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Oı	rdinary	6
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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 Oı	rdinary	3,588
	20.14 2022		, ,		(2.222)
STATE STREET BANK AND TRUST COMPANY	<u>'</u>	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		rdinary	(3,220)
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 Oi	rdinary	(1,133)
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 Oı	rdinary	(143)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Oi	rdinary	429
		SOCIETE GENERALE 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 loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oi	rdinary	14,557
STATE STREET BANK AND TRUST COMPANY	06-lun-2023	Transfer of title of securities to secure a securities loan from THE	n/a O	rdinary	574
- I San Company	00 3411 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11,4		5/4
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Oi	rdinary	200
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	у (4,611)
STATE STREET BANK AND TRUST COMPANY	09-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 Ordina	у 195
STATE STREET BANK AND TRUST COMPANY	14-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 Ordina	у 940
STATE STREET BANK AND TRUST COMPANY	15-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 Ordina	у 1,204
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	y (10,403)
STATE STREET BANK AND TRUST COMPANY	23-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 Ordina	у 666
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 Ordina	у 12,863
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	y (13,192)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	y 11,681
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	y (15,171)
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 Ordina	y 9,761
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 Ordina	у 3,544
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	y (9,075)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	у 30,356
STATE STREET BANK AND TRUST COMPANY	05-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 Ordina	у 375
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 Ordina	у 644
STATE STREET BANK AND TRUST COMPANY	07-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 Ordina	у 639
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	y (31,307)
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 Ordina	у 19,943
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	y (20,461)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	у 11,902
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordina	y (16,322)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordina	у 780
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	y (183)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	y (551)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	у 3,228
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	у 386
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	y (587)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	у 526
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	y (3,443)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordina	y 4,094
STATE STREET BANK AND TRUST COMPANY	03-May-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordina	у 120
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	у (2)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	y (543)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordina	у 5
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	y (353)

STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(852)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,102)
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	1,768
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	172
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	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	693
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	114
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,120
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,996)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,120
		ING 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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,534
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(642)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,709)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	21-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,801
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(40)
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	(1,857)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,846)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	901
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,155)
		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 THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	20,227
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17,962)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,902
	, , , ,	SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,675
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	87
STATES OF THE TRUST CONFERNI	23-IVIAY-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	, a Gruinary	0/
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,273
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-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	25,540
		SOURCE GROOF - Refer rait bot Atmexide b		

STATE STREET BANK AND TRUST COMPANY	09-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	14-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	4,033
STATE STREET BANK AND TRUST COMPANY	15-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	528
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(33,325)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,541)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,066
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,, -	,	-,
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,644)
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	6,226
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,894)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,146
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	4,487
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	1,183
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,092
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,611
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	25,824
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(53,679)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156,085
STATE STREET BANK AND TRUST COMPANY	05-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	(6,857)
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	(13,221)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,973
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(155,363)
STATE STREET BANK AND TRUST COMPANY	09-lun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,766
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,		2, 22
STATE STREET BANK AND TRUST COMPANY	14-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	1,339
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,585)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,330
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	139,439
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(145,603)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	68,858
STATE STILLE I DAING AND THOSE CONTRAINT	11-301-2025	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Orumal y	00,038
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,095)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,185
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY	20 4 2022	Transfer of title of securities to secure a securities loan from THE	- 1-	Ordinary	1,199

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STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	linary (7,726
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary 9,194
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary 245
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary (28
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary (1,227
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary 31
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary (775
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary (1,909
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	· ·	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	
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 Ord	linary 3,960
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 Ord	linary (3,206
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	linary (494
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary (963
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary (1,518
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary 388
STATE STREET BANK AND TRUST COMPANY	24-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary (1,512
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary 1,562
STATE STREET BANK AND TRUST COMPANY	•	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	
		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 THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	linary 2,636
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary (2,082
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	linary 456
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 Ord	linary 1,781
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 Ord	linary (7
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 Ord	linary 151
STATE STREET BANK AND TRUST COMPANY	25 May 2022	Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary 3,238
STATE STREET BANK AND TROST CONTRAINT	23-Way-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/a Oid	3,230
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary (1,001
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary (769
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary 766
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	linary 623
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary (4,267
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ord	linary (1,526
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ord	linary 86,868
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	linary (67,965
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 Ord	linary 15,514
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 Ord	linary 61,559
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ord	linary (367

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(571)
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	3,600
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	(77,057)
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	5,332
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	(26,512)
STATE STREET BANK AND TRUST COMPANY	02-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	2,545
STATE STREET BANK AND TRUST COMPANY	05-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	62,325
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	475
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,279
STATE STREET BANK AND TRUST COMPANY	09-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	750
STATE STREET BANK AND TRUST COMPANY	14-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	(20,338)
STATE STREET BANK AND TRUST COMPANY	15-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	(4,468)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(170,918)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(10,819)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,831
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(33,848)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,478
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,504)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,695
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	(33,650)
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	7,498
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	29,227
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	08-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	59,389
STATE STREET BANK AND TRUST COMPANY	09-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	867
STATE STREET BANK AND TRUST COMPANY	14-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	7,325
STATE STREET BANK AND TRUST COMPANY	15-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	1,824
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(87,793)
STATE STREET BANK AND TRUST COMPANY	19-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	(27,158)
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	4,109
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	(3,797)

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	77
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	708
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	19
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	29
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	4,661
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	4,690
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	(7,412)
STATE STREET BANK AND TRUST COMPANY	02-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	17,038
STATE STREET BANK AND TRUST COMPANY	05-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	18,375
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	(6,703)
STATE STREET BANK AND TRUST COMPANY	07-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	2,555
STATE STREET BANK AND TRUST COMPANY	08-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	(27,560)
STATE STREET BANK AND TRUST COMPANY	09-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)
STATE STREET BANK AND TRUST COMPANY	14-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	1,019
STATE STREET BANK AND TRUST COMPANY	15-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	128
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,149)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,387
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	28,400
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,412)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,056
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,217)
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	10,473
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	(8,159)
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	1,931
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	7,666
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	459
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
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	10,922
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	7,795
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	(21,667)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	SOCIETE GENERALE GROUP — Refer Part B of Annexure D SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	63,333

STATE STREET BANK AND TRUST COMPANY	05-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	(1,689)
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	2,725
STATE STREET BANK AND TRUST COMPANY	07-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	865
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(50,443)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	14-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	(6,416)
STATE STREET BANK AND TRUST COMPANY	15-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	(1,107)
STATE STREET BANK AND TRUST COMPANY	16-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	(13,036)
STATE STREET BANK AND TRUST COMPANY	23-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	5,967
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	28,536
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,829)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,010
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,621)
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	67,882
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	(52,981)
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	12,398
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	48,972
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,885)
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	2,357
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	12,888
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	31,537
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	(82,202)
STATE STREET BANK AND TRUST COMPANY	02-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	240,207
STATE STREET BANK AND TRUST COMPANY	05-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	(8,370)
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	10,313
STATE STREET BANK AND TRUST COMPANY	07-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	3,315
STATE STREET BANK AND TRUST COMPANY	08-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	(127,791)
STATE STREET BANK AND TRUST COMPANY	09-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	936
STATE STREET BANK AND TRUST COMPANY	14-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	(28,359)
STATE STREET BANK AND TRUST COMPANY	15-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	(4,919)
STATE STREET BANK AND TRUST COMPANY	16-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	(106,148)
STATE STREET BANK AND TRUST COMPANY	23-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	25,117
STATE STREET BANK AND TRUST COMPANY	26 lun 2022	Transfer of title of securities to secure a securities loan from THE	n/2	Ordinary	166,280

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,697)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,216
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,688)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215,150
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215,150)
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	1,194
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	(958)
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	205
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	763
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	(21)
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	(6)
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	19
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	66,561
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	20,614
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	(61,294)
STATE STREET BANK AND TRUST COMPANY	02-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	172,798
STATE STREET BANK AND TRUST COMPANY	05-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	(999)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,233)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,330)
STATE STREET BANK AND TRUST COMPANY	08-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	(191,348)
STATE STREET BANK AND TRUST COMPANY	09-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)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(596)
STATE STREET BANK AND TRUST COMPANY	15-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	(54)
STATE STREET BANK AND TRUST COMPANY	16-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	(1,774)
STATE STREET BANK AND TRUST COMPANY	23-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	30,132
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	75,431
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(87,750)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,703
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(48,027)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,994
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(117,770)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,245
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	104,462
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	(739)
			n/a		2,194

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 Ordin	ary 3,476
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (147,047)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary 8,411
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (20,208)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	59,042
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary (5,128)
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 Ordin	ary 2,131
STATE STREET BANK AND TRUST COMPANY	07-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 Ordin	ary 974
STATE STREET BANK AND TRUST COMPANY	08-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 Ordin	ary 314,836
STATE STREET BANK AND TRUST COMPANY	09-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 Ordin	ary 344
STATE STREET BANK AND TRUST COMPANY	14-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 Ordin	ary 5,745
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (3,859)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (317,773)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (56,073)
STATE STREET BANK AND TRUST COMPANY	26-lun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 37,785
STATE STREET BANK AND TROST COMPANY	20-3411-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ilya Ordin	37,763
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary (38,993)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary 15,728
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary (23,775)
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 Ordin	ary 107
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 Ordin	ary 57
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 Ordin	ary (114)
STATE STREET BANK AND TRUST COMPANY	02-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 Ordin	ary 337
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary (29)
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 Ordin	ary 14
STATE STREET BANK AND TRUST COMPANY	07-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 Ordin	ary 2
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary (324)
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 Ordin	ary 200
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary (208)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Anniexure D SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordin	ary (43)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (733)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 570
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (105)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (187)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (8)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (78)

STATE STREET BANK AND TRUST COMPANY	05-Anr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(237)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,321
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	169
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	01-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,663
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	716
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		
	·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	76
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	306
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	51
		ING 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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,943
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,888)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,377
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,025
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	13-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,534)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,193
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	22-lun-2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,001)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(352)
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	(2,562)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	454
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,118)
		ING GROUP – Refer Part B of Annexure D		., -,

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	23,638
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	1,836
	·	GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	7,308
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	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE BANK OF	n/a Ordinary	43,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(43,000)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	24,669
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordinary	(24,669)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	61,279
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(11,000)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	3,927
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	163,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(90,950)
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	398,950
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	(420,099)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	1,079,099
STATE STREET BANK AND TRUST COMPANY	16-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(265,905)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	192,515
STATE STREET BANK AND TRUST COMPANY	19-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(336,133)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(643,477)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	105.000
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(92,000)
		AUSTRALIA LTD – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(105,000)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	196,802
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(196,802)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	870
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	118,860
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	6,122
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(1,189)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	49,651
STATE STREET BANK AND TRUST COMPANY	26-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	2,674,835
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(2,674,835)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	30,879
STATE STREET BANK AND TRUST COMPANY	,	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	104,856
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	270,228
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	380,832
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	7,487
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	81,067
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(30,090)

STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	213,623
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(695,621)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	86,844
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(86,844)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	18,593
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	2,465
STATE STREET BANK AND TRUST COMPANY	03-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(16,107)
STATE STREET BANK AND TRUST COMPANY	·	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	15,416
	·	STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	37,784
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(20,367)
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	20,367
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(37,784)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(3,490)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	3,362
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	691
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	2,541
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	86,844
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	247,982
	·	GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	881,923
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(381,923)
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	64,904
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	168,121
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	329,790
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	339,021
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	270,657
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	416,284
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(21,493)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(309,033)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(52,170)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	
	·	STANLEY GROUP – Refer Part A of Annexure D		(105,556)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(468,268)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(446,827)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	321,617
STATE STREET BANK AND TRUST COMPANY	03-May-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(185,430)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	180,010
STATE STREET BANK AND TRUST COMPANY	05-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	308,284
STATE STREET BANK AND TRUST COMPANY	08-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	484,376
STATE STREET BANK AND TRUST COMPANY	09-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	522,759
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(507,542)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(518,277)
	·	STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(14,298)
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	(65,569)

STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(117,533)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	222,039
STATE STREET BANK AND TRUST COMPANY	19-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	132,218
STATE STREET BANK AND TRUST COMPANY	•	STANLEY GROUP – Refer Part A of Annexure D		(327,000)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	` '
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	115,448
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(416,065)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(30,077)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(24,180)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(152,814)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(49,525)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(49,435)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	24,170
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	910,407
STATE STREET BANK AND TRUST COMPANY	26-lun-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	55,725
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(116,548)
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	116,548
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(13,266)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(30,786)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(13,114)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	50,936
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(125,781)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	131,356
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(760,128)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	58,224
STATE STREET BANK AND TRUST COMPANY	01-May-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	486,771
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(283,297)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(34,805)
	•	GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	7,112
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	106,605
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	795
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	54,107
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(54,107)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	93,464
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(93,464)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	28,079
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	3,337
STATE STREET BANK AND TRUST COMPANY	•	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	1,182
		STANLEY GROUP – Refer Part A of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a Ordinary	65,258
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a Ordinary	97,788
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a Ordinary	(937)

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by TEACHER	n/a	Ordinary	(364)
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by TEACHER	n/a	Ordinary	(1,257
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to TEACHER	n/a	Ordinary	140
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to TEACHER	n/a	Ordinary	259
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	98,164
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(98,164)
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	21,886
		GROUP – Refer Part A of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,018
		GROUP – Refer Part A of Annexure D	, -	, , ,	,
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	12,025
		GROUP – Refer Part A of Annexure D	.,,-	, ,	,
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN	n/2	Ordinary	(12,025)
STATE STREET BANK AND TROST CONFANT	01-3411-2023	SACHS GROUP – Refer Part A of Annexure D	11/0	Ordinary	(12,023)
STATE STREET BANK AND TRUST COMPANY	12 May 2022	Lending securities under a securities loan to THE STATE STREET	n/2	Ordinary	80,607
STATE STREET BANK AND TROST CONFAINT	12-IVIAY-2023		11/ 6	Orumary	80,007
CTATE CIDEET DANIK AND IDUCT COMMONNY	22 M 2022	GROUP – Refer Part A of Annexure D	- 1-	Oudinger	(40, 400)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(10,499)
		GROUP – Refer Part A of Annexure D			====
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(10,736)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(2,480)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	530
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(259)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(5,510)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(870)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(93)
		GROUP – Refer Part A of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(691)
		GROUP – Refer Part A of Annexure D	, -	, , ,	(/
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	1,852
		GROUP – Refer Part A of Annexure D	.,,-	, ,	_,
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(2,541)
STATE STREET BANK AND TROST COMPANY	20 3411 2023	GROUP – Refer Part A of Annexure D	11/0	Ordinary	(2,541)
STATE STREET BANK AND TRUST COMPANY	02 Jul 2022	Return of securities under a securities loan by THE STATE STREET	n/2	Ordinary	(795)
STATE STREET BANK AND TROST CONTRAINT	03-341-2023	GROUP – Refer Part A of Annexure D	11/ 0	Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY	06 141 2022	Return of securities under a securities loan by THE STATE STREET	n /o	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	•	11/ a	Ordinary	(550)
CTATE CENEET DANK AND TRUCT COMPANY	42.84. 2022	GROUP – Refer Part A of Annexure D		Oudings	7.010
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	7,913
CTATE CEREST RANK AND TRUCT COLUMNAY	42.14	GROUP – Refer Part A of Annexure D		0 1:	
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	6,921
	1	GROUP – Refer Part A of Annexure D			

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

_____ 18 July 2023

Annexure C

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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, Japar
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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singaporε
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

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

_ 18 July 2023

Annexure D

Alok Maheshwary

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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
	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out
	in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject
return date)?	to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return	No
securities or equivalent securities on settlement?	
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
	Securities Lending Authorisation Agreement
IParties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
ICan the narties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled Fetal II date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the
	provision of alternative collateral
If ves in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
	collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No accuming the harraway returns the harraway convities or equivalent convities
	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)

tlox blakest_______18 July 2023 Authorised Signatory
5. Consideration

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

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

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

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

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

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

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