Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> 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 24/07/2023

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	39,584,468	39,584,468	5.23%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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	

Signa	ature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the blocked-	date 26/07/2023

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		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) 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	(Section 4) Bank of New York Mellon	(Section 4)	(Section 3 a Ordinary		(Section 6) Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	837	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	23,272	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	943,043	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	215,934	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	53,970	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,406,612	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	66,250	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	25,349	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	18,073	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	68,265	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	14,102	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	158,813	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	495,657	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	6,991	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	324,157	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	56,918	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	34,057	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	98,835	Subsidiary of State Street Corporation

TATE STREET GLOBAL ADVISORS SINGAPORE 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	61,723	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS TRUST COMPANY	Investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	500,651	Subsidiary of State Street 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	Brown Brothers Harriman and Co	n/a	Ordinary	5,756	Subsidiary of State Street 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	JPMorgan AG	n/a	Ordinary	128,536	Subsidiary of State Street 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 Street 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	7,236,140	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	269,214	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,528,455	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	7,083,336	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,455,254	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	22,359	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	47,266	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,861	Subsidiary of State Street Corporation
	lender, to recall shares under a securities loan					
TATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,897	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST	Ordinary	74,663	Subsidiary of State Street
	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	843,557	Subsidiary of State Street
	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 Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	23,638	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	ALDERIA IIIVANCE	MANAGEMENT - ALBERTA FINANCE			Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	8,766	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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	323,568	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:	CALSTRS	CALSTRS	Ordinary	129,378	Subsidiary of State Street Corporation
ITATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	CALVERT	CALVERT	Ordinary	A 023	Corporation Subsidiary of State Street
THE PROPERTY OF THE PROPERTY O	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			,	4,233	Corporation
	Company has lent the securities and retains a relevant interest					
TATE STREET BANK AND TRUST COMPANY	For Let securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	49,651	Subsidiary of State Street Corporation
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	111,504	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:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,223,923	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					con por acron
		1	LOS ANGELES COUNTY EMPLOYEES	Ordinary	28,079	Subsidiary of State Street
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	RETIREMENT ASSOCIATION	Ordinary		Corporation

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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	3,234	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					Corporation
	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:	MASS MUTUAL	MASS MUTUAL	Ordinary	396,542	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of					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					
STATE STREET BANK AND TRUST COMPANY	interest 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	177,688	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of	IEXAS	TEXAS			Corporation
	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:	THE REGENTS OF THE UNIVERSITY OF	THE REGENTS OF THE UNIVERSITY OF	Ordinary	21,886	Subsidiary of State Street
		CALIFORNIA	CALIFORNIA			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	2,018	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					Corporation
	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:	VALIC	VALIC	Ordinary	51,653	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of					Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	interest 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	1				
	Company has lost the securities and retains a colorest					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	7,233	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	7,233	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	7,233	
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	7,233	
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	7,233	
	Interest For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			·		Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608[8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities:	WISDOMTREE TRUST THE ING GROUP	WISDOMTREE TRUST THE ING GROUP	Ordinary Ordinary		
	Interest For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			·		Corporation Subsidiary of State Street

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Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		and number of
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 (JAPAN) CO., LTD.	24-Jul-2023			Ordinary	1,386
STATE STREET GLOBAL ADVISORS ASIA LIMITED		In specie contribution		Ordinary	55,495
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023			Ordinary	29,962
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023			Ordinary	4,551
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023			Ordinary	1,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-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			Ordinary	19,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023			Ordinary	3,957 699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023			Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023				2,460 49,221
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023 16-Jun-2023			Ordinary Ordinary	1,547
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-2023			Ordinary	2,050
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023			Ordinary	12,233
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023			Ordinary	14,292
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023			Ordinary	20,412
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			Ordinary	3,460
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023			Ordinary	4,725
STATE STREET GLOBAL ADVISORS LIMITED	19-Jun-2023			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		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	i		Ordinary	44,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,630
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		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	3,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-2023			Ordinary	9,081
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023			Ordinary	9,224
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		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, AUSTRALIA, LIMITED		In specie contribution		Ordinary	452
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023			Ordinary	1,747
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023			Ordinary	1,523
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	25,162
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023			Ordinary	794
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023			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.		In specie contribution		Ordinary	784
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023			Ordinary	23,68
STATE STREET GLOBAL ADVISORS, INC.		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			Ordinary	15,637
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023			Ordinary	2,394
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023			Ordinary	19,97
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Durchase	12.02	Ordinary	2,91

STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023		13.68	Ordinary	20,724
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	13.55	Ordinary	858
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	11,869
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	42,761
STATE STREET GLOBAL ADVISORS, INC.	01-May-2023			Ordinary	24,206
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023			Ordinary	6,600
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023 03-May-2023			Ordinary	19,919
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-May-2023			Ordinary Ordinary	555 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			Ordinary	2,035
STATE STREET GLOBAL ADVISORS, INC.	19-May-2023			Ordinary	2,584
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	14.88	Ordinary	20,127
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	1,491
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	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			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			Ordinary	1,440
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,586
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		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.		In specie contribution		Ordinary	9,105
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	32,252
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023 04-Jul-2023			Ordinary Ordinary	9,161 731
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	13,923
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023 07-Jul-2023			Ordinary	1,008
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,920
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2023			Ordinary	49,652
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023			Ordinary	24,195
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2023				2,474
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-2023		14.92	Ordinary	9,133
STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2023			Ordinary	2,729
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from JPMorgan Chase		Ordinary	(10)
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	(52,108)
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Borrowing securities under a securities loan from STATE STREET	n/a	Ordinary	219,875
		AGENCY UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan from STATE STREET	n/a	Ordinary	(34,805)
		AGENCY UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	145,406
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(10,499)
		and Trust Company – Refer Part A of Annexure E	.,,-	,	(==,:==,
CTATE CERESE RANK AND TRUISE COLARANY	25 1 2022			0 1:	(40 705)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(10,736)
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(2,480)
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(259)
STATE STATE OF STATE	07 34. 2023	and Trust Company – Refer Part A of Annexure E	.,, a	Orania, y	(233)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(5,510)
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(12,368)
		and Trust Company – Refer Part A of Annexure E		, i	
STATE STREET BANK AND TRUST COMPANY	U3=M3×-2U33	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	285,133
STATE STREET PARKAGE TROOP CONTAINS	02-ividy=2023	and Trust Company – Refer Part A of Annexure E	11/4	Or arridity	203,133
		* *		0.11	,
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(285,133)
		and Trust Company – Refer Part A of Annexure E			
CTATE CTREET DANK AND TRUCT COMMANY	22.84 2222	Developing appropriate under a appropriate land from Chat. Ch. 12.1		Oudin - · ·	40.500
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	10,500
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUIST COMMANY	02 1 2022	Parrowing cocurities under a cocurities loop from State Street Book	I-	Ordinani	10.000
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	10,800
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-lun-2022	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	396,301
STATE STREET BANKARD TROOT CONTAINT	25-Juli-2025	and Trust Company – Refer Part A of Annexure E	11/4	J. Willidi y	330,301
STATE STREET BANK AND TRUST COMPANY	03-Anr-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	12,368
	11. np. 2020	RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	, u		
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	65,258
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	,-	,	-,
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	97,788
	<u> </u>	RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan from TEACHER	n/a	Ordinary	(937)
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities under a securities loan from TEACHER	n/a	Ordinary	(364)
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan from TEACHER	n/a	Ordinary	(1,257)
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	140
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			
		Borrowing securities under a securities loan from TEACHER	n/a	Ordinom	259
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	11/ 0	Ordinary	233

STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Borrowing securities under a securities loan from THE BANK OF	n/a Ordinary	12.200
		NEW YORK MELLON – Refer Part A of Annexure E	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,368
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	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	27-Mar-2023	NEW YORK MELLON – Refer Part A of Annexure E	n/a 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	n/a 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	26-Apr-2023	Lending securities under a securities loan to AQR FUNDS AQR	n/a Ordinary	4,706
		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E		
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	n/a Ordinary	(5,510)
		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	.,, = 2.2,	(=,===,
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	27-Mar-2023	PARITY FUND – Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET	n/a Ordinary	16,959
		CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a Ordinary	4,437
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	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 RETIREMENT	n/a Ordinary	24,736
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER	n/a 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 RETIREMENT	n/a Ordinary	570,266
		SYSTEM OF TEXAS – Refer Part B of Annexure E		·
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a 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 RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a Ordinary	(97,788)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	364
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER	n/a Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	396,441
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE	n/a Ordinary	(249,000)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	
		MACQUARIE GROUP – Refer Part B of Annexure D		(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 Ordinary	(18,000)
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	(1,135)
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	(2,142)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,684)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D		15,799
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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 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 Ordinary	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 ING	n/a Ordinary	(8,016)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,539
STATE STREET BANK AND TRUST COMPANY	03-Mav-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	254
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	n/a Ordinary	(29)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,274)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a Ordinary	(804)

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	(1,981)
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	(19)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	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 ING	n/a	Ordinary	(3,601)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,082)
		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	(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	Ordinary	436
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	(1,698)
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	1,754
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62,988
		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	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
CTATE CTREET DANK AND TRUCT COMMONNY	40.14 2022		- 1-	Oudinana	45.057
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	n/a	Ordinary	519
		SOCIETE GENERALE 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 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	n/a	Ordinary	(21,338)
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	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	n/a	Ordinary	3,964
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(9,434)
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	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	n/a	Ordinary	4,725
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE 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		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	8,183
STATE STREET BANK AND THOST COMPANY	14 3411 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11, 0	Ordinary	0,103
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		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	15,959
- STATE STATE THOSE COMPANY	20-3411-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/ d		13,333
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	n/a	Ordinary	34,776
		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	(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
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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-Jun-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	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,651
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	n/a	Ordinary	1,110
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE 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	· · · · · · · · · · · · · · · · · · ·	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	n/a	Ordinary	(45)
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	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-lun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,847)
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	5,358
STATE STREET BANKAND THOST CONTAIN	11 341 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Cramary	3,330
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	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,693
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,597
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(45,290)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	BARCLAYS 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	5,175
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,772)
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	322
		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	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	n/a	Ordinary	(65)
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	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	n/a	Ordinary	(26,096)
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	75,420
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/al	Ordinary	(5,285)
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	(5,285)

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	2,090
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-lun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	440
STATE STREET BANKAND THOST COMPANY	13 3411 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11, 0	Ordinary	440
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	(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	Ordinary	60,610
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	(60,262)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42,299
<u> </u>		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	(57,512)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,561
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,666
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,227)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35,998
		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	Ordinary	(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	Ordinary	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	Ordinary	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	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	23-May-2023		n/a	Ordinary	(4,306)
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	1,513
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	5,932
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	Ordinary	15,574
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39,295)
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	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	Ordinary	5,216
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(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	Ordinary	(2,443)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(65,245)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(244)
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	4,576
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	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,122
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	76,741
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STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	26,525
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42,921)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	918
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	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 ING	n/a Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	148
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	n/a Ordinary	(984)
	· ·	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	1,113
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	38
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(150)
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	(98)
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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	481
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(61)
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	(118)
STATE STREET BANK AND TRUST COMPANY	22-May-2023		n/a Ordinary	(183)
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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,219
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	901
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	1,314
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 ING	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,651)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	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	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,914)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	274
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,464
		ING GROUP – Refer Part B of Annexure D	, = = : 3	

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	(151)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(109)
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,119
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	429
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 ING	n/a Ordinary	(2,885)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,407
		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 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 ING	n/a Ordinary	(478)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	l	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(712)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE 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 ING	n/a Ordinary	(941)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	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 ING	n/a Ordinary	(912)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(142)
		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	n/a Ordinary	107
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 ING	n/a Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	430
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	n/a Ordinary	(365)
		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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	67
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	n/a Ordinary	1,809
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	2,680
STATE STREET BANK AND TRUST COMPANY	12-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(375)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,350)
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	(471)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	30
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	4,617
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 ING	n/a Ordinary	(9)
		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	(1,139)
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	(379)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,871)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	383
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	45
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,431
	24 341 2023	ING GROUP – Refer Part B of Annexure D	.,	2,431

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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,840)
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	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 SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	30-May-2023		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	n/a Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	01-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	(3,774)
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	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	n/a Ordinary	1,287
CTATE CERETE DANK AND TRUCT COMPANY	07 lun 2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n /a Ordinan	(5.57)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(28,477)
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	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	n/a Ordinary	(8,920)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,741,216
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	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	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	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	(20,729)
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	(38,380)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(16,186)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(48,319)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	07-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	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
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	n/a Ordinary	(51,154)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45,238
	·	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	(298,113)
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	353,985
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	11,652
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	58

CTATE CTREET DANK AND TRUCT COMMONNY	OF May 2022	Debugg of congrition provided to congress congrition loop to TUE INC	n/a Ordinani	(47.272)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(47,372)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	64
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 ING	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(95,816)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	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 ING	n/a Ordinary	(119,160)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(18,615)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(35,844)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(55,943)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D		
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(55,457)
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	57,184
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	(47,812)
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 Ordinary	9,549
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	929,696
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 ING	n/a Ordinary	(919,296)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	258,906
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	382,458
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 ING	n/a Ordinary	(53,410)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(478,581)
		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	(66,674)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(10,044)
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	3,796
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	653,956
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	(3,207)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(157,086)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(59,700)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(403,886)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	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		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	341,553
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	325,635
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	409,757
		BARCLAYS GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinary	(735,393)
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	756,295
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(605,286)
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	n/a Ordinary	109,991
		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	467,665
STATE STREET BANK AND TRUST COMPANY	22_8454 2022	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	447
STATE STREET BAINK MIND TROST COMPANY	22-iviay-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	iiyai Orulnary	44/
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 STORES DANK AND TRUST COMPANY	25 84 2022		n/a Osaliana	1500)
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	(609)
STATE STREET BANK AND TRUST COMPANY	3U-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	(524,119)

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	55,375
STATE STREET BANKAND TROST COMPANY	31-Way-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/a Ordinary	33,373
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		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	n/a Ordinary	(1,175,487)
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	(128,910)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	509,187
		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	(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	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	(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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,301)
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	(12,226)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023		n/a Ordinary	(33,714)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-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	71
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	205,597
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	25,663
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	(37,833)
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	33,154
STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a Ordinary	(219,485)
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	260,578
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	9,359
STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a Ordinary	(264)
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	(35,051)
STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a Ordinary	(48)
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	(23,323)
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	(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 Ordinary	(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 Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	15-May-2023		n/a Ordinary	(70,503)
STATE STREET BANK AND TRUST COMPANY	16-May-2023		n/a Ordinary	122,892
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(95,684)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15,106)
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	(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 Ordinary	(45,025)

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	11,371
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	(44,560)
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	45,910
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(37,812)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,150
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	792,762
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 ING	n/a Ordinary	(783,891)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	222,780
		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	320,255
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	(43,925)
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	(406,316)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(56,623)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,798
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	3,988
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	743,763
STATE STREET BANK AND TRUST COMPANY		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	(3,800)
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	(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 Ordinary	(56,522)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(463,918)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	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 Ordinary	55,942
STATE STREET BANK AND TRUST COMPANY	24-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	568,761
		ING GROUP – Refer Part B of Annexure D		ŕ
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
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(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 Ordinary	1
	,	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	3
		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	5
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1
57712571227 574117415 111057 005117411	1134112023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii, a Grainai y	-
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9)
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 Ordinary	(3)
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 Ordinary	37,697
	,	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	n/a Ordinary	(29,747)
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	6,501
		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	25,805
STATE STREET BANK AND TRUST COMPANY	22 May 2022		n/a Ordinani	(65)
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(631)
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	1,556
STATE STREET BANK AND TRUST COMPANY	20 May 2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,040)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,406
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,253)
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	n/a Ordinary	21,199
The state of the s	52 3411 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	, 3, 3, 3, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	-1,139
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)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

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	(22,383)
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
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	n/a Ordinary	(6,277)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		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	n/a Ordinary	(12,259)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22,111
		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	(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	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	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	03-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023		n/a Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,116
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	379
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	n/a Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	504
STATE STREET BANK AND TRUST COMPANY	01-Mav-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,322)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,947
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	127
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
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(528)
		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	(245)
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	(345)
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	(823)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	(1,069)
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	1,707
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,385)
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 Ordinary	(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 Ordinary	(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 Ordinary	(599)
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	152
STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	613
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	· ·	n/a Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	101
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	9,849
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 ING	n/a Ordinary	(9,738)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,759
		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	4,019
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	(572)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,053)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(704)
STATE STREET BANK AND TRUST COMPANY	15-lun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(107)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	40
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	6,034
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	(29)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,463)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,798)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	858
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	67
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,915
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	302
		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 Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	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 Ordinary	212
CTATE CTREET DANK AND TRUST COMPANY	22 May 2022		n /a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)
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	n/a Ordinary	(736)
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		
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	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	n/a Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	06-lup-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	85
STATE STREET BANKAND THOST CONTIANT	00 3411 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii, a Grainary	03
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	115
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE 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	n/a Ordinary	1,449
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	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	n/a Ordinary	8,734
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,879
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 ING	n/a Ordinary	(11,216)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,575
		ING GROUP – Refer Part B of Annexure D		
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	n/a Ordinary	185,948
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 ING	n/a Ordinary	(183,866)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	52,059
	09-Jun-2023	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	75,844

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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	(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	n/a Ordinary	778
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	130,319
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 ING	n/a Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(31,145)
STATE STREET BANK AND TRUST COMPANY	26-lun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(11,500)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(80,895)
		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	14,756
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	75,841
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,463
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	450
		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	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 Ordinary	8
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE	n/a 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 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 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 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 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	n/a Ordinary	279,248
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a 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 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 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 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 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	n/a Ordinary	443
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	, = = : a y	5
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a 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 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 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 Ordinary	546,839
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(558,439)
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	n/a Ordinary	466,976
		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	(589,515)
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	(1,694)
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	(2,621)
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	(107)
STATE STREET BANK AND TRUST COMPANY	04-Anr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,128)

THE TENER BASE AND TRUST COMPANY 19 - 49-2022 THE TENER BASE AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,210)
March		· ·	GROUP – Refer Part B of Annexure D	,	
Column C		· ·	ING GROUP – Refer Part B of Annexure D		
MAIL SHEET MAN AND 1807 CLAMMANY 20-leasy 2,205 2,206 2,207 2,00	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023			(14)
CARDIN - Mark Call D. A. Colonius P.	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023		n/a Ordinary	17,764
27 A-27 2022 Final Park AND FULLY COMPANY 27 A-27 2022 Final Park AND FULLY COMPANY 28 A-27 2022 Final Park AND FULLY COMPANY 0.04 A-27 2022 Final Park AND FULLY COMPANY 1.04 A-27 2022 Final Park A	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023		n/a Ordinary	2,305
29 AP 20220 Transfer of Bittle of Securities to execute securities control from T16 (b) Ordersby 2.725 (b) Ordersby 10 Apr 2022 (b) Orderby 10 Apr 202	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,354)
Click-May-2012 Security Flames AND PRINCE COMPANY Click-May-2012 Security Flames and Company Click-May-201	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,781
20. May 2020. The first in all Americans is assumed to source to metal in source on metal in a control of the c	STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(18,884)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	21,473
STATE STREET BANK AND RIGHT COMPANY 6-44-by-2022 Plant man facility of the property of the company of the property of the pro	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a Ordinary	973
STATE STREET BANK AND TRUST COMPANY Ordinary (3,036) Return of securities provided to secure a securities loan to THE IND (7,0) Ordinary (3,036)	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a Ordinary	84
STATE STREET BANK AND TRUST COMPANY 0.00 cm 0.00 c	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a Ordinary	(3,034)
GROUPS - Refer Parts of Annexes to 1	STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY 1.15 May 2023 Treatfer of Bank AND TRUST COMPANY 1.15 May 2023 Treatfer and And TRUST COMPANY 1.15 May 2023 Treatfer of Bank AND TRUST COMPANY 1.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023 Treatfer of Bank AND TRUST COMPANY 2.15 May 2023		· ·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 13-May 2020. Referred notes of securities bear from THE ING COMPANY 12-May 2020. Referred notes of securities bear from THE ING COMPANY 13-May 2020. Referred notes of securities bear from THE ING COMPANY 13-May 2020. Referred notes of securities bear from THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities a securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities a securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities a securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities provided to securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COMPANY 13-May 2020. Referred notes of securities loan to THE ING COM		·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 12-May 2002 Treather of steed rescurate to securate securatives loan from THE NO GROUP—Before Part & of Amoneuro D 13-May 2002 Treather of steed rescurate securatives loan from THE NO GROUP—Before Part & of Amoneuro D 14-May 2002 Treather of Steed rescuratives to secure a securities loan from THE NO GROUP—Before Part & of Amoneuro D 15-May 2002 Treather of Steed rescuratives to secure a securities loan from THE NO GROUP—Before Part & of Amoneuro D 15-May 2002 Treather of Steed rescuratives to secure a securities loan for THE NO GROUP—Before Part & of Amoneuro D 15-May 2002 Treather of Steed rescuratives to secure a securities loan for THE NO GROUP—Before Part & of Amoneuro D 15-May 2002 Treather of Steed rescuratives to secure a securities loan to THE NO GROUP—Before Part & of Amoneuro D 15-May 2002 Treather of Steed rescuratives to secure a securities loan to THE NO GROUP—Before Part & of Amoneuro D 15-May 2002 Treather of Steed Rescurative D 15-May 2002 Treather of Steed Rescurative D 15-May 2002 Treather of Steed Rescurative Science The No GROUP—Before Part & of Amoneuro D 15-May 2002 Treather Part & of Amoneuro D 15		· ·	GROUP – Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Trained or title of locative to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Bertum of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Transfer of test of securities provided to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan to THE ING (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan from THE (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan from THE (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan from THE (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan from THE (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan from THE (n) Ordinary 15-May-2023 Transfer of test of securities to secure a securities loan from THE (·	ING GROUP – Refer Part B of Annexure D		
GROUP - Refer Part B of Anneueur D 15 AMERICAN STATE STREET BANK AND TRUST COMPANY 17 AMERICAN STATE STREET BANK AND TRUST COMPANY 18 AMERICAN STATE STREET BANK AND TRUST COMPANY 18 AMERICAN STATE STREET BANK AND TRUST COMPANY 18 AMERICAN STATE STREET BANK AND TRUST COMPANY 19 AMERICAN STATE STREET BANK AND TRUST COMPANY 19 AMERICAN STATE STREET BANK AND TRUST COMPANY 20 AMERICAN STATE STREET BANK AND TRUST COMPANY 2	STATE STREET BANK AND TRUST COMPANY	12-May-2023		n/a Ordinary	77
NO. GROUP - Refer Part & of Annexus D	STATE STREET BANK AND TRUST COMPANY	15-May-2023		n/a Ordinary	(5,973)
STATE STREET BANK AND TRUST COMPANY 13-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 13-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexus 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 Annexus D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 24-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securi	STATE STREET BANK AND TRUST COMPANY	16-May-2023		n/a Ordinary	9,187
STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities provided to secure a securities loan to THE INS (n/a) Ordinary (2,216)	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,805)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,139)
STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure a securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure a securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure a securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure a securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure a securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure as securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure as securities foan to THE ING CROUP - Refer Part & of Announce D Transfer of title of securities to secure as securities foan from THE TRANSFER STREET BANK AND TRUST COMPANY TO SHAPP THE OF ANNOUNCE OF THE OF TRUST COMPANY TO SHAPP THE OF TRUST COMPANY TO SHAPP THE OF THE OF TRUST COMPANY TO SHAPP THE OF THE OF TRUST COMPANY TO SHAPP THE OF	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,216)
23-May-2023 Transfer of title of securities to secure a securities loan from THE NG GROUP—Refer Part of Anneauer D (As Ordinary 1834) (1934) (STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,402)
STATE STREET BANK AND TRUST COMPANY 24-May-2023 Beturn of securities provided to secure a securities loan to THE INS GROUP—Refer Part B of Annexuse D 15 AND STATE STREET BANK AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE INS AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE INS AND TRUST COMPANY 25-May-2023 Return of securities provided to secure a securities loan to THE INS AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan to THE INS AND TRUST COMPANY 25-May-2023 Transfer of title of securities to secure a securities loan from THE AND Ordinary 443 AND TRUST COMPANY 35 AND TRUST COMPANY 36 AND TRUST COMPANY 37 AND TRUST COMPANY 37 AND TRUST COMPANY 37 AND TRUST COMPANY 37 AND TRUST COMPANY 38 AND TRUST COMPANY 38 AND TRUST COMPANY 39 AND TRUST COMPANY 39 AND TRUST COMPANY 39 AND TRUST COMPANY 39 AND TRUST COMPANY 30 AND TRUST COMPANY 31 AND TRUST COMPANY 32 AND TRUST COMPANY 33 AND TRUST COMPANY 34 AND TRUST COMPANY 35 AND TRUST COMPANY 35 AND TRUST COMPANY 36 AND TRUST COMPANY 36 AND TRUST COMPANY 37 AND TRUST COMPANY 37 AND TRUST COMPANY 38 AND TRUST COMPANY 39 AND TRUST COMPANY 30 AND TRUST COMPANY 31 AND TRUST COMPANY 32 AND TRUST COMPANY 33 AND TRUST COMPANY 34 AND TRUST COMPANY 35 AND	STATE STREET BANK AND TRUST COMPANY	23-May-2023		n/a Ordinary	854
STATE STREET BANK AND TRUST COMPANY 25-MBy 2023 Return of securities to secure a securities loan from THE NG (ROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.43 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 3.445 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.43 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.43 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.44 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.45 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.45 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.46 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.47 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.48 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.49 Ordinary 4.49 Ordinary 4.40 Ordinary 4.40 Ordinary 4.41 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.42 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.44 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.45 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.46 NB (GROUP – Refer Part & Pol Annexure D (A) Ordinary 4.47 Ordinary 4.48 Ordinary 4.49 Ordinary 4.49 Ordinary 4.49 Ordinary 4.49 Ordinary 4.40 Ordinary 4.40 Ordinary 4.40 Ordinary 4.40 Ordinary 4.40 Ordinary 4.41 Ordinary 4.42 Ordinary 4.43 Ordinary 4.44 Ordinary 4.45 Ordinary 4.45 Ordinary 4.46 Ordinary 4.47 Ordinary 4.47 Ordinary 4.48 Ordinary 4.49 Ordinary 4.49 Ordinary 4.49 Ordinary 4.49 Ordinary 4.49 Ordinary 4.40 Ordin	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a Ordinary	(3,345)
STATE STREET BANK AND TRUST COMPANY O3-Jun-2028 Return of securities provided to secure a securities loan from THE ING (8,034) ordinary (9,04) ordin	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a Ordinary	3,445
GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of this of securities to secure as escurities to an from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of this of securities to sour as escurities to an from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of this of securities to sour as escurities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of this of securities to securities to an from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of this of securities to securities to an from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Transfer of this of securities to an from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities to secure a securities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities to secure a securities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities to secure a securities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities to secure a securities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities to secure a securities to an to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return o	STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Return of securities to secure a securities loan from THE N/A Ordinary (42,851) GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING (ACCOUNT ORDINARY) STATE STREET BANK AND TRUST COMPANY OF-Jun-2023 Return of securities provided to secure a securities loan from THE N/A Ordinary (42,851) GROUP—Refer Part B of Annexure D Transfer of title of securities so secure a securities loan from THE N/A Ordinary (42,851) GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE N/A Ordinary (17,790 INC) GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE N/A Ordinary (17,790 INC) GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE N/A Ordinary (17,790 INC) GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE N/A Ordinary (12,521) GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE IN/A Ordinary (12,521) GROUP—Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE IN/A Ordinary (12,2,43) GROUP—Refer Part B of Annexure D Transfer of Title of securities provided to secure a securities loan to THE IN/A Ordinary (12,2,43) GROUP—Refer Part B of Annexure D Transfer of Title of securities provided to secure a securities loan to THE IN/A Ordinary (13,120) GROUP—Refer Part B of Annexure D Transfer of Title of securities provided to secure a securities loan to THE IN/A Ordinary (14,13) GROUP—Refer Part B of Annexure D Transfer of Title of securities to secure a securities loan to THE IN/A Ordinary (14,13) GROUP—Refer Part B of Annexure D Transfer of Title of securities to secure a securities loan to THE IN/A Ordinary (14,13) GROUP—Refer Part B of Annexure D Transfer of Title of secur			GROUP – Refer Part B of Annexure D		
ING GROUP – Refer Part B of Annexure D O7-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Jun-2023 Transfer of title of securities to secure a securities loan from THE OF Ordinary O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE OF ORDINARY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE OF ORDINARY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE OF ORDINARY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE OF ORDINARY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE OF ORDINARY O9-Jun-2023 Transfer of title of securities to secure a securities loan from THE OF ORDINARY OP-Jun-2023 Return of securities provided to secure a securities loan to THE ING OF ORDINARY OF O			ING GROUP – Refer Part B of Annexure D		
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 N/a Ordinary 12,051 NIG GROUP - Refer Part B of Annexure D NIG GROUP - Refer Part B of Annexure D NIG GROUP - Refer Part B of Annexure D NIG GROUP - Refer Part B of Annexure D NIG GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (2,224) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (2,243) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (2,243) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (2,243) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (2,243) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,120) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,120) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,120) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,120) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,120) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,120) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,120) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,104) Return of Securities Provided to secure a securities loan to THE ING N/a Ordinary (3,104) Return of securities of securities of securities loan to THE ING N/a Ordinary (3,104) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,104) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,104) Return of securities provided to secure a securities loan to THE ING N/a Ordinary (3,104) Return of sec			ING GROUP – Refer Part B of Annexure D		·
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan from THE ING Ordinary 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING Ordinary 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 13-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 13-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING In/a Ordinary 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 17-Jun-2023 Return of securities provided to secure a securities loan from THE In/a Ordinary 18-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 18-Jun-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 18-Jun-2023 Return of securities provided to secure a securities loan from THE In/a Ordinary 18-Jun-2023 Return of securities provided to secure a securities loan from THE In/a Ordinary 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING 18-Jun-2023 Return of securities provided to secure a securities loan to THE ING 18-Jun-2023 Return of s			GROUP – Refer Part B of Annexure D		
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	12,051
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 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 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan from THE 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 Ordinary ING GROUP – Refe	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023		n/a Ordinary	17,790
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 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 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	· · · · · · · · · · · · · · · · · · ·	n/a Ordinary	(2,521)
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 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 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING 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 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 STATE STREET BANK AND TRUST COMPANY 16-May-2023 Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a Ordinary	(22,243)
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING 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 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 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 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 ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP — Refer Part B of	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,120)
STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 195 NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 31,044 NG GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan to THE 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(413)
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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE In/a Ordinary 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 In/a Ordinary 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 In/a Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to se	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	195
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 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 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 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 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 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 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 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STRE	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	31,044
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 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 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 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 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 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 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 STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(84)
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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities provided to secure a securities loan to THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities provided to secure a securities loan to THE ING Ordinary ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7,603)
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 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 STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING Ordinary 329 ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING Ordinary 18,265 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 Ordinary 27,624 SCIETE 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 ING Ordinary (22,708)	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a Ordinary	(2,595)
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 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 STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 16-May-2023 Transfer of title of securities to secure a securities loan from THE ING Ordinary 27,624 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 ING Ordinary (22,708)	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a Ordinary	
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary 18,265 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 IN/a Ordinary 27,624 SCIETE 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 IN/a Ordinary (22,708)			GROUP – Refer Part B of Annexure D		
ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jul-2023 Transfer of title of securities to secure a securities loan from THE IN/a Ordinary 18,265 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 STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities provided to secure a securities loan to THE IN/a Ordinary (22,708)			ING GROUP – Refer Part B of Annexure D		
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 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)			ING GROUP – Refer Part B of Annexure D		
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 n/a Ordinary (22,708)			ING GROUP – Refer Part B of Annexure D		
			SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	17-May-2023		n/a Ordinary	(22,708)

STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,834
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	n/a Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	·	n/a Ordinary	(1,074)
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	4,744
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(851)
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	12,414
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27,464)
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	79,552
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,724)
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	n/a Ordinary	3,083
	07.1.0000	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(0 1)	(7.570)
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	(7,672)
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	(33,966)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,057)
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	5,374
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	(964)
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	(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		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	n/a Ordinary	(9)
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	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-lun-2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(106,365)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023 02-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	308,879
STATE STREET DAINN AND TRUST CUINTPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(10,913)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		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)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,875)

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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	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 Ordinary	4,771
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(50,424)
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	33,106
STATE STREET BANK AND TRUST COMPANY	26 Jun 2022	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	209,702
STATE STREET BANK AND TRUST COMPANY	26-Juli-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya Ordinary	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 Ordinary	(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 Ordinary	90,931
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(136,772)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,620)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,080)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	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	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,061
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,589
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	n/a Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,867
	·	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	(12,782)
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	15,012
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	778
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	66
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	(2,220)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,459)
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	(3,164)
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	59
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	82
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	(4,215)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6,310
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(5,185)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(806)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,574)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	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 ING	n/a Ordinary	(2,369)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,442
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 ING	n/a Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	407
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	39,842
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	n/a Ordinary	(39,390)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,074
		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	16,394
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	(2,265)
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	(20,513)

STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,882)
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	(410)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	181
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	28,445
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 ING	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(7,075)
		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	(2,297)
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	(17,658)
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	3,005
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	305
STATE STREET BANK AND TRUST COMPANY	24-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	16,484
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	n/a Ordinary	(1,399)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,858)
		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	(131)
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	(1,206)
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	(3,713)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	19,381
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	2,463
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	n/a Ordinary	(3,613)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,073
	· ·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,635)
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	25,231
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	1,021
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	96
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 ING	n/a Ordinary	(3,462)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,298)
	•	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	<u>'</u>	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,282)
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	63
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	43
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(6,935)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,877
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 ING	n/a Ordinary	(8,864)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,388)
		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	(2,686)
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 Ordinary	(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 Ordinary	1,046
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,088)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,215
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 ING	n/a Ordinary	(3,529)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	695
		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	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 Ordinary	(67,226)
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	20,073
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	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 ING	n/a Ordinary	(3,988)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(34,837)
		GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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 Ordinary	(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 Ordinary	296
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	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 ING	n/a Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(11,585)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,071)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(29,647)
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	5,371
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 Ordinary	491
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	27,941
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	410
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	18-May-2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	55
STATE STREET DAINK AND TRUST COMPANY	10-Way-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	II/a Orumary	33
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	276
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	536
		SOCIETE GENERALE 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 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	3,588
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,220)
		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	(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 Ordinary	(143)
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	429
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	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 Ordinary	574
STATE STREET BANK AND TROST CONTRACT	00-3411-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ii/ a Orumary	374
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	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 Ordinary	(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 Ordinary	195
STATE STREET BANK AND TRUST COMPANY	14-lun-2022	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	940
STATE STREET BANKAND THOST COMPANY	14 3011 2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ily a Oramary	340
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	1,204
STATE STREET BANK AND TRUST COMPANY	16-lun-2022	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,403)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	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 Ordinary	12,863
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(13,192)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	11,681
STATE STREET DAING AND TRUST CONVIPANY	11-Jul-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	iiya Ordinary	11,081
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	(15,171)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,761
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,544
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(9,075)

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	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 Ordinary	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 Ordinary	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 Ordinary	639
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,307)
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	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 Ordinary	(20,461)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a Ordinary	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 Ordinary	(16,322)
STATE STREET BANK AND TRUST COMPANY	03-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	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 Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,228
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	386
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	n/a Ordinary	(587)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	526
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D		
	01-May-2023	GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,443)
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	4,094
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	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 Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	09-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(852)
	·	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	(3)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(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		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 ING	n/a Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(676)
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D		
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	172
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	n/a Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	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 ING	n/a Ordinary	(10,996)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,120
		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	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		n/a Ordinary	(5,709)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(794)
L		GROUP – Refer Part B of Annexure D		

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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	(121)
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	44
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	7,801
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,857)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	28-lun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,846)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	901
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	76
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,544
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,962)
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	1,902
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	7,675
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
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
	00.1.0000	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	,		25.540
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
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42,611
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,679)
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	156,085
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,857)
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	n/a	Ordinary	(13,221)

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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	9,973
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	(155,363)
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	3,766
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		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	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	68,858
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(100,095)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,185
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	n/a Ordinary	(1,305)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,199
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 ING	n/a Ordinary	(7,726)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,194
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	245
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,227)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	31
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	(775)
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	(1,909)
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	(19)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(2,460)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,960
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 ING	n/a Ordinary	(3,206)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,518)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	388
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	n/a Ordinary	(1,512)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,562
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	(1,615)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,636
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	(2,082)
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	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 Ordinary	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 Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-May-2023		n/a Ordinary	151
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	3,238
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	(1,001)

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 Oro	rdinary	(769)
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 Oro	rdinary	766
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 Oro	rdinary	623
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 Oro	rdinary	(4,267)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Oro	rdinary	86,868
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 Oro	rdinary	(67,965)
STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a Oro	rdinary	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 Oro	rdinary	61,559
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 Oro	rdinary	(367)
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 Oro	rdinary	(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 Oro	rdinary	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 Oro	rdinary	(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 Oro	rdinary	5,332
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(26,512)
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 Oro	rdinary	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 Oro	rdinary	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 Oro	rdinary	475
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(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 Oro	rdinary	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 Oro	rdinary	750
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(20,338)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(4,468)
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 Oro	rdinary	(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 Oro	rdinary	(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 Oro	rdinary	32,831
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(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 Oro	rdinary	13,478
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(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 Ore	rdinary	42,695
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(33,650)
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 Oro	rdinary	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 Ore	rdinary	29,227
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Oro	rdinary	(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 Oro	rdinary	(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 Oro	rdinary	270
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Oro	rdinary	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-lun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,325
STATE STREET BANK AND TROST COMPANY	14-3411-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/ a	Ordinary	7,323
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	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(87,793)
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	Ordinary	(27,158)
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	Ordinary	4,109
STATE STREET BANK AND TRUST COMPANY	17 May 2022	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinon	(2.707)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary Ordinary	(3,797)
STATE STREET BANK AND TROST CONTAIN	10-1018y-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	,,
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	n/a	Ordinary	(2)
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	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	n/a	Ordinary	(29,412)
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	13,056
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(19,217)
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	10,473
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,159)
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	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	n/a	Ordinary	305
		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 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 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 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 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 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 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 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	dinary 7 dinary (21 dinary 63 dinary (1 dinary 2	7,79 (21,66 63,3
STATE STREET BANK AND TRUST COMPANY O1-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ord	dinary (21 dinary 63 dinary (1 dinary 2	(21,66
SCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Jun-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ord	dinary 63 dinary (1 dinary 2	
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 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 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 STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ord	dinary (1	63,3
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 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 STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ord	dinary 2	
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ord	dinary 2	
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 STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ord		(1,68
	dinon	2,7
SOCIETE GENERALE GROUP - REIEF PAIL B OF ATTRICED	umary	86
STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (50	(50,44
SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	dinary	
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (6	(6,41
SOCIETE GENERALE GROUP - Refer Part B of Annexure D	dinary (1	(1,10
SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
SOCIETE GENERALE GROUP – Refer Part B of Annexure D		(13,03
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	dinary 5	5,9
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	dinary 28	28,5
STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (31	(31,82
SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	dinary 13	13,0
STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (19	(19,62
SOCIETE GENERALE GROUP - Refer Part B of Annexure D	dinary 67	67,8
STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (52	(52,98
SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
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	dinary 12	12,3
STATE STREET BANK AND TRUST COMPANY 19-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	dinary 48	48,9
STATE STREET BANK AND TRUST COMPANY 22-May-2023 Return of securities provided to secure a securities loan to THE society Generale GROUP – Refer Part B of Annexure D	dinary	(38
STATE STREET BANK AND TRUST COMPANY 23-May-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (3	(3,88
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	dinary 2	2,3
STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of securities to secure a securities loan from THE n/a Ord	dinary 12	12,8
SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,-
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	dinary 31	31,5
STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (82	(82,20
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	dinary 240	240,20
STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (8	(8,37
SOCIETE GENERALE 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 n/a Ord	dinary 10	10,3
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET RANK AND TRUST COMPANY. Of Jun 2022 Transfer of title of cocurities to cocure a cocurities loan from THE	dinany	3.2
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		3,3:
STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord SOCIETE GENERALE GROUP – Refer Part B of Annexure D	dinary (127	(127,79
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	dinary	93
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (28	(28,35
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to securities loan to THE n/a Ord	dinary (4	(4,91
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE n/a Ord	dinary (106	(106,14
SOCIETE GENERALE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ord	dinary 25	25,1
SOCIETE GENERALE GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-lun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	166,280
STATE STREET BANK AND TROST COMPANY	20-3411-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4 01	lulliary	100,280
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(171,697)
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 Or	rdinary	69,216
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(104,688)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	215,150
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 ING	n/a Or	rdinary	(215,150)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Or	rdinary	1,194
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(958)
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 Or	rdinary	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 Or	rdinary	763
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(21)
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 Or	rdinary	(6)
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 Or	rdinary	19
	,	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 Or	rdinary	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 Or	rdinary	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 Or	rdinary	(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 Or	rdinary	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 Or	rdinary	(999)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(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	n/a Or	rdinary	(2,330)
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 Or	rdinary	(191,348)
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 Or	rdinary	(28)
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 Or	rdinary	(596)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(54)
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 Or	rdinary	(1,774)
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	n/a Or		30,132
STATE STREET BANK AND THOSE COMPANY	23-3411-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4 01	lullary	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 Or	rdinary	75,431
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 Or	rdinary	(87,750)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a Or	rdinary	29,703
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(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 Or	rdinary	149,994
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 Or	rdinary	(117,770)
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 Or	rdinary	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 Or	rdinary	104,462
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(739)
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 Or	rdinary	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 Or	rdinary	3,476
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(147,047)

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	8,411
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(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 Ordinary	59,042
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,128)
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	2,131
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 Ordinary	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 Ordinary	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 Ordinary	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 Ordinary	5,745
STATE STREET BANK AND TRUST COMPANY	15-lun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,859)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(317,773)
		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	(56,073)
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	37,785
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	(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 Ordinary	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 Ordinary	(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 Ordinary	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 Ordinary	57
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(114)
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	337
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(29)
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	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 Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(324)
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	200
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	29-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	(43)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(237)
	· ·	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	· ·	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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,406)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	70
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	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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE 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 ING GROUP – Refer Part B of Annexure D	n/a Ordinary	716
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	76
	·	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	(297)
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	306
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	(256)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,943
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 ING	n/a Ordinary	(4,888)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,377
		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	2,025
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	(289)
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	(2,534)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22
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	4,193
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	(16)
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	(1,001)
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	24-Jul-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,392
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	23,638
		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	1,836
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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		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	n/a Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023		n/a Ordinary	1,836
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	13
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a Ordinary	43,000
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	(33,000)
		AMERICA GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	24,669
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordinary	(24,669)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a Ordinary	61,279
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by THE MACQUARIE	n/a Ordinary	(11,000)
		GROUP – Refer Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	3,927
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,100)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	2,337
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	9	n/a Ordinary	184,266
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	67,859
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a Ordinary	163,000
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		
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)
	·	AUSTRALIA LTD – 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	192,515
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(336,133)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	(643,477)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	105,000
STATE STREET BANK AND TRUST COMPANY	31-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(92,000)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(105,000)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordinary	196,802
		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 SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(196,802)
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	18-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	6,122
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP – Refer Part A of Annexure D 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		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	2,674,835
	·	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 SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(2,674,835)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	30,879
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	104,856
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	270,228
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	380,832
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	7,487
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	81,067
		STANLEY GROUP – Refer Part A of Annexure D		
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	n/a Ordinary	(695,621)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	· · · · · · · · · · · · · · · · · · ·	n/a Ordinary	(363,261)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	STANLEY GROUP – Refer Part A of Annexure D 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	n/a Ordinary	(86,844)
		SACHS 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	18,593
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	2,465
STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a Ordinary	(16,107)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	15,416
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	37,784
STATE STREET BANK AND TRUST COMPANY	11-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(20,367)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	20,367
STATE STREET DAINK AND TROST CONFAINT	12-ividy-2023	STANLEY GROUP – Refer Part A of Annexure D	ii, a Olulliai y	20,307

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	n/a Ordinary	2,541
		GROUP – Refer Part A of Annexure D		·
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	86,844
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	247,982
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	881,923
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(381,923)
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	64,904
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	168,121
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	329,790
		STANLEY GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	339,021
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	270,657
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	416,284
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	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	26-Apr-2023	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		STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(105,556)
		STANLEY GROUP – Refer Part A of Annexure D		
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	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(185,430)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	STANLEY GROUP – Refer Part A of Annexure D 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
		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	522,759
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	(507,542)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(518,277)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(14,298)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(65,569)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	STANLEY GROUP – Refer Part A of Annexure D 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		STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a Ordinary	
	•	STANLEY GROUP – Refer Part A of Annexure D		132,218
STATE STREET BANK AND TRUST COMPANY	22-May-2023	STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(327,000)
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		n/a Ordinary	(416,065)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(30,077)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(24,180)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(152,814)
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	
		STANLEY GROUP – Refer Part A of Annexure D		(49,525)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(49,435)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	24,170
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	910,407
STATE STREET BANK AND TRUST COMPANY	26-Jun-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	28-Jun-2023		n/a Ordinary	(116,548)
		STANLEY GROUP – Refer Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	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	n/a Ordinary	(13,266)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(30,786)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(13,114)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D 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	n/a Ordinary	(125,781)
		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	131,356
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	(760,128)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	58,224
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	157,971
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(37,677)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(60,714)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a Ordinary	(56,667)
		STANLEY GROUP – Refer Part A of Annexure D		
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	(122,692)
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	486,771
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	(283,297)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(34,805)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	10,500
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	7,112
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	GROUP – Refer Part A of Annexure D	n/a Ordinary	106,605
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET 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	n/a Ordinary	54,107
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	(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		SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET	n/a Ordinary	28,079
		GROUP – Refer Part A of Annexure D		·
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	3,234
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	396,542
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	3,337
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MORGAN	n/a Ordinary	1,182
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	12,368
STATE STREET BANK AND TRUST COMPANY	01-May-2023	SYSTEM OF TEXAS – Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	65,258
STATE STREET BANK AND TRUST COMPANY		SYSTEM OF TEXAS – Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	97,788
		SYSTEM OF TEXAS – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		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 RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	140
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	SYSTEM OF TEXAS – Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT	n/a Ordinary	259
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	SYSTEM OF TEXAS – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	98,164
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(97,940)
		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 GROUP – Refer Part A of Annexure D	n/a Ordinary	21,886
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	2,018
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	12,025
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE GOLDMAN	n/a Ordinary	(12,025)
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	80,607
STATE STREET BANK AND TRUST COMPANY	23-May-2023	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET	n/a Ordinary	(10,499)
	1 ., , , , , , ,	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 GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,736)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93)
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	(691)
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	1,852
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,541)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(795)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,913
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,921
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	312

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

Annexure C

threblaker 26 July 2023 Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary

_____ 26 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 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.)

(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 No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice f yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled ether of the securities or equivalent securities at any time subject to giving notice f yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice No		
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Are there any circumstances in which the borrower is not required to return equirities or equivalent securities on settlement?	return date)?	giving notice
ecurities or equivalent securities on settlement?	If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
f yes, detail any exceptions n/a	Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
	If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
7,75-2-20-2	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you is substitutional to the second secon	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled retain date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the
boes the borrower have the right to have the securities returned early:	provision of alternative collateral
If you in what discumptances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities	No. 100 Abril 10
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
or the state of	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
If yes, detail any exceptions	securities)

This is Annexure	e F referred to	n Form 603 Notice	of initial substanti	al holder

Annexure I

threblokest -	
Alok Maheshwary	

26 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 and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement. subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Parties to agreement (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 (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 n 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. 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Global Master Securities Lending Agreement/Master Securities Loan Agreement Type of agreemen (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) If ves. in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? Io scheduled return date. 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Type of agreement Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes If yes, in what circumstances (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan Does the borrower have the right to have the securities released early? No scheduled release date. 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