# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ORIGIN ENERGY LIMITED
ACN/ARSN	000 051 696
Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
•	
The holder became a substantia	I holder on 04/10/2023

#### 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	87,021,553	87,021,553	5.05%

### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

### 5. Consideration

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

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

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thoutslokest	date	06/10/2023

#### **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 06 October 2023

- Details of relevant interests
   Details of present registered holders
   Associates

6. Associates				Class and number of Securities			
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,979,427	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,046,816	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	135,119	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	669,916	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,240,826	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,549,536	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	21,151,972	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	116,475	Subsidiary of State Street Corporation	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	60,705	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	20,066	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	96,139	Subsidiary of State Street Corporation	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,947	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	21,653	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	44,045	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	312,103	Subsidiary of State Street Corporation	
STATE 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	1,369,316	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	24,172	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	542,390	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	136,733	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	94,641	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	375,830	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS 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	414,905	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	345,570	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	4,028,576	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	168,231	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	110,546	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	164,995	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	40,146	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS 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	664,280	Subsidiary of State Street Corporation	
	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 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	6,260	Subsidiary of State Street Corporation	

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary 2,13	4 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 4,95	O Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 15,29	8 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 586,01	7 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary 244,1	9 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary 17,45	4 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary 13,84	3 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary 52,64	4 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 39,34	9 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	STATE STREET BANK AND TRUST COMPANY	Ordinary 123,9:	9 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 294,41	9 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 1,027,45	5 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary 849,7	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary 178,00	O Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary 4,476,27	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary 987,91	0 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary 996,89	0 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary 3,617,25	O Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary 4,748,85	0 Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

## 5. Consideration

5. Consideration				
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Secur	ities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-Jul-2023		8.59 Ordinary	3,285
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Aug-2023 27-Sep-2023		8.71 Ordinary 8.89 Ordinary	1,726 37,921
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jun-2023	Purchase	8.36 Ordinary	207
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2023		8.49 Ordinary 8.48 Ordinary	2,822
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023 22-Jun-2023		8.48 Ordinary 8.46 Ordinary	1,035 1,449
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-2023	Purchase	8.46 Ordinary	44,544
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jun-2023		8.43 Ordinary	2,070
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023 30-Jun-2023		8.41 Ordinary 8.41 Ordinary	3,200 18,182
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Jul-2023		8.46 Ordinary	1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jul-2023		8.47 Ordinary	416
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jul-2023 19-Jul-2023		8.58 Ordinary 8.64 Ordinary	3,383 3,148
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jul-2023		8.55 Ordinary	1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023		8.47 Ordinary	57,412
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023 10-Aug-2023		8.45 Ordinary 8.43 Ordinary	608 40,416
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Aug-2023		8.43 Ordinary	1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023	Purchase	8.36 Ordinary	832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023		8.71 Ordinary 8.72 Ordinary	46,363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023 06-Sep-2023		8.37 Ordinary	2,098 624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023		8.53 Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023		8.59 Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023 19-Sep-2023		8.64 Ordinary 8.70 Ordinary	2,535 2,535
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023		8.86 Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023		8.89 Ordinary	15,621
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023 02-Oct-2023		8.88 Ordinary 8.87 Ordinary	624 3,731
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023		8.73 Ordinary	2,090
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2023		8.48 Ordinary	731
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-2023 23-Jun-2023		8.48 Ordinary 8.46 Ordinary	11,338 961
STATE STREET GLOBAL ADVISORS LIMITED	28-Jun-2023	Purchase	8.40 Ordinary	12,433
STATE STREET GLOBAL ADVISORS LIMITED	11-Jul-2023	Purchase	8.47 Ordinary	962
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	12-Jul-2023 13-Jul-2023		8.45 Ordinary 8.50 Ordinary	77,480 2,012
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	13-Jul-2023 14-Jul-2023		8.58 Ordinary	2,886
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a Ordinary	21,981
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023 23-Aug-2023		8.42 Ordinary 8.68 Ordinary	965 965
STATE STREET GLOBAL ADVISORS LIMITED	25-Aug-2023		8.65 Ordinary	983
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023	Purchase	8.71 Ordinary	710
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023		8.53 Ordinary	2,130
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2023 26-Sep-2023		8.70 Ordinary 8.86 Ordinary	711 1,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a Ordinary	304,382
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,124
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2023 28-Jun-2023	In specie contribution Purchase	n/a Ordinary 8.40 Ordinary	8,250 203,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	12,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2023		8.41 Ordinary	682,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	12,213 10,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023		8.47 Ordinary	14,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	4,071 8,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	7,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-2023	In specie contribution	n/a Ordinary	79,830
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	8,142 7,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution	n/a Ordinary	10,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	18,692 8,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	825,247
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023	Purchase	8.69 Ordinary	325,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-2023 11-Sep-2023	In specie contribution Purchase	n/a Ordinary 8.54 Ordinary	4,119 282,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-2023	In specie contribution	n/a Ordinary	4,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023		8.64 Ordinary	47,139
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	8,320 4,159
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution	n/a Ordinary	12,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	21,386
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023 08-Jun-2023	Purchase In specie contribution	8.33 Ordinary n/a Ordinary	4,404 399
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023		8.42 Ordinary	25,055
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	19,988
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023 21-Jun-2023	Purchase In specie contribution	8.48 Ordinary n/a Ordinary	21,806 10,350
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023		8.41 Ordinary	8,530
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023	Purchase	8.42 Ordinary	16,486
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Jun-2023 30-Jun-2023	Purchase In specie contribution	8.41 Ordinary n/a Ordinary	1,286 22,496
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023		8.44 Ordinary	2,022
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a Ordinary	33,988
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,422 2,157
		In specie contribution	n/a Ordinary n/a Ordinary	13,840
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	2,157
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.			8.58 Ordinary	6,482
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023			
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 18-Jul-2023	Purchase	8.58 Ordinary	9,230 931
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 18-Jul-2023	Purchase In specie contribution		9,230 931 5,436
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023	Purchase In specie contribution Purchase Purchase	8.58 Ordinary n/a Ordinary 8.59 Ordinary 8.55 Ordinary	931 5,436 3,752
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023	Purchase In specie contribution Purchase Purchase Purchase	8.58 Ordinary n/a Ordinary 8.59 Ordinary 8.55 Ordinary 8.48 Ordinary	931 5,436 3,752 3,936
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023	Purchase In specie contribution Purchase Purchase Purchase Purchase	8.58 Ordinary n/a Ordinary 8.59 Ordinary 8.55 Ordinary	931 5,436 3,752
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 27-Jul-2023 27-Jul-2023 28-Jul-2023	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	8.58 Ordinary n/a Ordinary 8.59 Ordinary 8.55 Ordinary 8.85 Ordinary 8.848 Ordinary 8.83 Ordinary 8.47 Ordinary 8.48 Ordinary 8.48 Ordinary 8.49 Ordinary	931 5,436 3,752 3,936 12,546 13,315 7,261
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023	Purchase In specie contribution Purchase	8.58 Ordinary n/a Ordinary 8.59 Ordinary 8.55 Ordinary 8.55 Ordinary 8.48 Ordinary 8.43 Ordinary 8.47 Ordinary	931 5,436 3,752 3,936 12,546

STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	7,319 268
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023	Purchase	8.69	Ordinary	2,241
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	266 14,532
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023 31-Aug-2023	In specie contribution Purchase		Ordinary Ordinary	7,958 2,516
STATE STREET GLOBAL ADVISORS, INC.	04-Sep-2023	Purchase	8.72	Ordinary	21,955
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023 07-Sep-2023			Ordinary Ordinary	5,699 9,059
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	867 26,941
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 20-Sep-2023	In specie contribution		Ordinary Ordinary	6,920
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2023 25-Sep-2023	In specie contribution		Ordinary Ordinary	4,637 4,159
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2023	Purchase	8.80	Ordinary	9,254
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 29-Sep-2023			Ordinary Ordinary	60,430 3,777
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	8.80	Ordinary	1,836
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 04-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	6,940 22,057
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(17,826)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(23,631)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part A of Annexure E Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a	Ordinary	(17,826)
		INVESTMENTS - Refer Part B of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part B of Annexure E	n/a	Ordinary	(23,631)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(20,636)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS  AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(2,431)
STATE STREET BANK AND TRUST COMPANY		Annexure E	,	0.11	22,298
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	nya	Ordinary	22,298
STATE STREET BANK AND TRUST COMPANY	16-lun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	16,060
STATE STREET BANK AND TROST CONFART		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	11/ 0	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(539)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	,	,	(,
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(227)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(354)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	9,617
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(2,702)
		Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	803
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	4,667
STATE STREET BANK AND TRUST COMPANY	30-lun-2022	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(10,061)
STATE STREET BANK AND TROST CONFART		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	11/ 0	Ordinary	(10,001)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,322
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	,	,	,
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	7,629
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	240
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	68
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	4,145
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,328
CTATE CTREET DANK AND TOLICE COMPANY				Ordinary	40.400
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	16,184
STATE STREET BANK AND TRUST COMPANY	13,1,1,2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/n	Ordinary	22,339
The state of the s	15-Jul-2023	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	nya		22,333
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	7,011
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	.,,		
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	7,096
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	1,757
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,584)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	4,584
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	102
CTATE CIDEET DANK AND TOUGH CO. IS A				Ondinani	V==-:
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY		C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	-1-	Ordinary	(360)
STATE STREET BRINK RIND TRUST CONFRANT		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	O. dinary	(300)
STATE STREET BANK AND TRUST COMPANY		C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	96
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	1,72		
				<u> </u>	

STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part Cof Annexure E	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	C of Annexure E  Releasing a pledge over securities provided to secure a securities Ioan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	590
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part  C of Annexure E Releasing a piledge over securities provided to secure a securities loan to	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		ARROWSTRET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI		Ordinary	98
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,286
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part Cof Annexure E	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,075
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(1,338)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,271)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	92,894
		CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E			4
STATE STREET BANK AND TRUST COMPANY		Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E		Ordinary	(92,894)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	35,011
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(35,011)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(7,612)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	E. Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY		E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(2,344)
STATE STREET BANK AND TRUST COMPANY		E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	167,854
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(168,573)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to		Ordinary	(6,341)
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E		Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	12,019

STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	174
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(7,134)
STATE STREET BANK AND TRUST COMPANY		E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(9,384)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY		E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	12,444
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	563
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(2,377)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(976)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(406)
STATE STREET BANK AND TRUST COMPANY		E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(2,925)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	n/a	Ordinary	(17,536)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	9,104
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	n/a	Ordinary	(40,396)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C	n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY		of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY		of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	2,468
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities Ioan to  ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C	n/a	Ordinary	(4,222)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(4,464)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,353)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	(1,684)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	10,685
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	642
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a	Ordinary	1,941
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet		Ordinary	435
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	.,,,	. ,	-33

STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary 628
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary (940)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordi	nary (713)
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordi	nary (847)
STATE STREET BANK AND TRUST COMPANY		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary (847)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary 457
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordi	nary (14,876)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordi	nary (2,089)
STATE STREET BANK AND THOST CONFANT		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	11/4 0141	(2,003)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary (6,412)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary (3,754)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary (2,767)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a Ordi	nary (29,418)
STATE STREET BANK AND TRUST COMPANY	10 Jul 2022	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a Ordi	nary 964
STATE STREET BANK AND TRUST CONFAINT	15-101-2023	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	ilya Oldi	italy 504
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E	n/a Ordi	nary (5,646)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 5,468
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 1,901
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary (3,597)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	· ·
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Releasing a pledge over securities provided to secure a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary (6,066)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	· ·
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	·
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 1,559
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary (3,660)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary (1,436)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary (681)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary (1,301)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 236
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 4,131
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary (4,639)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 2,926
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 214
	26-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordi	nary 4,982
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordi	nary 3,642
		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordi n/a Ordi	
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		nary 16,915

Company   Comp	STATE STREET BANK AND TRUST COMPANY	02 Aug 2022	Taking a pladge over cognities to cogure a cognities lean from CMO ALTERNATIVE	n/a Ordinany	9,224
Ministration   Mini				n/a Ordinary	
The content of the			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	·	
Company   Comp		04-Aug-2023		n/a Ordinary	
Part   Part   Dec   Part   Part   Part   Dec   Part   Part   Part   Dec   Part   Pa	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a Ordinary	(183)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	(15,857)
March   Marc	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	6,104
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	16,030
March 2015   Control of Control	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,531
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(273)
1842   1841   1842	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(14,008)
1.04   1.05	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	2,849
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	5,481
ADDRESSMENT ASSESSMENT OF STATE OF ST	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	(18,783)
	STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	(6,609)
2.04 (2017) STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STATE STANLAR OF TRUST COMPANY 2.04 (2017) A 2017 STANLAR			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		
A STREET AND AND THAT COMPANY   24-06-20			ALLOCATION FUND - Refer Part C of Annexure E	·	
Company			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		
			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	·	
MICHAEL PRINT CARRANNE   1980   Control of Section   1980   198	STATE STREET BANK AND TRUST COMPANY	•	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		(2,720)
15.00   15.0	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	4,589
180 Aug 1922    State of purple over exceptions to some securities t	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(1,606)
13-14-02-02-02-02-03-04-02-04-03-03-04-03-03-03-03-03-03-03-03-03-03-03-03-03-	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	3,513
1.5   1.5	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	151
24.00   20.0	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,213
200-2012   The part product of some according to some according	STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	4,434
STATESTEED NAME AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	10,647
104 599-2021 (Indianay a pilegip our securities provided to source a securities bean to GNO	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	(580)
######################################	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a Ordinary	(2,657)
ATTEMPT BANK AND TRUST COMPANY   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities provided to secure a sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourcities loan for GMO ALTERNATIVE   1/2 do ordinary   12-5ep 202]   Retaining a pieting over sourc	STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		
ATTENDED BANK AND TRUST COMPANY  1.3-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALEXCATOR FROM PARK AND TRUST COMPANY  1.3-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALEXCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALEXCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALEXCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALEXCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALTEMATIVE ALLOCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALTEMATIVE ALLOCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALTEMATIVE ALLOCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALTEMATIVE ALLOCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  ALTEMATIVE ALLOCATOR FROM PARK AND TRUST COMPANY  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspective securities to be from GMO ALTEMATIVE  1.5-599-2027 limits perspect			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		
ALICACATOR INDIO. Settle Part of Announce 2  ALICACATOR INDIO. Set			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	·	
ATTENTION AND TRUST COMPANY  15-59-2033 Falses per executions provided to secure a securities from GMO ATTENATIVE  15-59-2033 Falses per executions provided to secure a securities from GMO ATTENATIVE  15-59-2033 Falses per executions provided to secure a securities from GMO ATTENATIVE  15-59-2033 Falses per executions provided to secure a securities from GMO ATTENATIVE  15-59-2034 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  15-59-2035 Falses per securities provided to secure a securities from GMO ATTENATIVE  17-14 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-14 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-14 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-14 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-14 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-14 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-14 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-15 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-16 Ordinary  17-17 Ordinary  17-17 Ordinary  17-17 Ordinary  17-17 Ordinary  17-17 Ordinary  17-18 STREET BANK AND TRUST COMPANY  25-59-2033 Felseway a pieting over securities provided to secure a securities from GMO ATTENATIVE  17-16 Ordinary  17-17 Ordinary  17-18 ORDINARY AND TRUST COMPANY		·	ALLOCATION FUND - Refer Part C of Annexure E	·	
ALLOCATION FUND - Refer Part C of Annexum E   1   1   1   1   1   1   1   1   1		·	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	·	
ATTENDATIVE ALLOCATION FUND - Refer Part C of Annexume E   1   15-99-2031   February   1,2339   1,23		·	ALLOCATION FUND - Refer Part C of Annexure E	,	
ATTENNATIVE ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse E  ALLOCATION FUNDs - Refer Part C of Annexuse			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		
ATTERNATIVE ALLOCATION FUND Refer Part C of Annexuse E  ALLOCATION FU		19-Sep-2023		n/a Ordinary	
ALLOCATION FUND - Refer Part C of Annexum E  ALLOCATION FUND - Refer Part C of Annexum E  ALLOCATION FUND - Refer Part C of Annexum E  ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexum E  ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	(3,682)
ALTERNATIVE ALLOCATION FUND.—Refer Part C of Annexume E  ALLOCATION FUND.—Refer P	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	646
TATE STREET BANK AND TRUST COMPANY   25-58-2033   Belegating privilege over securities provided to secure a securities from 6MO ALTERNATIVE   1/47	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	(4,657)
1.475   1.47	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(6,876)
TATE STREET BANK AND TRUST COMPANY  27-5ep-2023 Talking a pleetige over securities to secure a securities foan from GMO ATENATIVE ALIOCATION FUND. Refer Part C of Anneueure ALIOCATION FUND. Refer P	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,477
TATE STREET BANK AND TRUST COMPANY  28-58-2023] Faking a pledge over securities to secure a securities from GMO ALTERNATIVE ALDOCATION FIND. Refer Part C of Annexuse E ALDOCATION FIND. Refer Part C	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	2,190
17.4TE STREET BANK AND TRUST COMPANY 29-5p-2023 Taking a pledge over securities to secure a securities coan from GMO ALTERNATIVE ALQUATION FUND. Refer Part C of Annexuse E ALQUATION FUND. Refer Par	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	923
17.1 ET STREET BANK AND TRUST COMPANY  Q2-Q1-2022 IT Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALCACIATION FUND. Refer Part C of Annexuse E  ALTER STREET BANK AND TRUST COMPANY  Q3-Q1-2022 IT Releasing a pledge over securities provided to secure a securities loan for GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexuse E  Q4-Q1-Q1-Q1-Q1-Q1-Q1-Q1-Q1-Q1-Q1-Q1-Q1-Q1-	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,041
17.4TE STREET BANK AND TRUST COMPANY  0.3-cd 2023 Releasing a pledge over securities provided to secure a securities (on to GMO ATERNATIVE ALLOCATION FUND - Refer Part C of Annexure E ALLOCATION FUND -	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	592
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  ALTOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  AND FUND - Refer Part C of Annexure E  ALLOCATION FUND FUND - Refer Part C of Annexure E  ALLOCATION FUND FUND FUND FUND FUND FUND FUND FUN	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(3,566)
ALLOCATION FUND - Refer Part C of Annexure E TATE STREET BANK AND TRUST COMPANY  O5-Jun-2023 Taking a pledge over securities to secure a securities loan to GMO MPLEMENTATION FUND - Refer Part C of Annexure E MPLEMENTATION	STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	·	2,410
IMPLEMENTATION FUND - Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  OF-Jun-2023 Releasing a pledge over securities to secure a securities loan to GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  OF-Jun-2023 Releasing a pledge over securities from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  OF-Jun-2023 Releasing a pledge over securities from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  OF-Jun-2023 Releasing a pledge over securities foor secure a securities foon from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Releasing a pledge over securities provided to secure a securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Releasing a pledge over securities provided to secure a securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Taking a pledge over securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Taking a pledge over securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Taking a pledge over securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Taking a pledge over securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Taking a pledge over securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Taking a pledge over securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Releasing a pledge over securities foon from GMO INFLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK	STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E		
IMPLEMENTATION FUND Refer Part C of Annexure E  Trate Street Bank And Trust COMPany  O7-Jun-2023 Releasing a pledge over securities rowled to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  Trate Street Bank And Trust COMPany  O9-Jun-2023 Taking a pledge over securities rowled to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  Trate Street Bank And Trust COMPany  O9-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO In/a Ordinary  O7-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO In/a Ordinary  O7-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO In/a Ordinary  O7-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO In/a Ordinary  O7-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO In/a Ordinary  O7-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO In/a Ordinary  O7-Jun-2023 Releasing a pledge over securities for Secure a securities loan from GMO In/a Ordinary  O7-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO In/a Ordinary  O7-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO IN/BEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTATION FUND - Refer Part C Of Annexure E INFLEMENTAT			IMPLEMENTATION FUND - Refer Part C of Annexure E		
MPLEMENTATION FUND. Refer Part C of Annexure E    MPLEMENTATION FUND. Refer Part C of Annexure E   MPLEMENTATION FUND. Refer Part C of			IMPLEMENTATION FUND - Refer Part C of Annexure E		
IMPLEMENTATION FUND. Refer Part C of Annexure E  INTATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO INFLEMENTATION FUND. Refer Part C of Annexure E  INFLEM			IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
MPLEMENTATION FUND. Refer Part C of Annexure E  12-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  12-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO n/a Ordinary  13-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO n/a Ordinary  2,485 MPLEMENTATION FUND. Refer Part C of Annexure E MPLEMENTATION FUND. Refer Part C of Annexure E  13-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO n/a Ordinary  415,685 MPLEMENTATION FUND. Refer Part C of Annexure E  14-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO n/a Ordinary  33,996 MPLEMENTATION FUND. Refer Part C of Annexure E  15-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO n/a Ordinary  33,996 MPLEMENTATION FUND. Refer Part C of Annexure E  16-Jun-2023 Taking a pledge over securities for secure a securities loan from GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities for secure a securities loan from GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan from GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  15-Jun-2023 Taking a pledge over securi			IMPLEMENTATION FUND - Refer Part C of Annexure E	·	60,235
IMPLEMENTATION FUND. Refer Part C of Annexure E  13-Jun-2023 Taking a pledge over securities to secure a securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  14-Jun-2023 Taking a pledge over securities to secure a securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  14-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  15-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  16-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  16-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  17-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pledge over securities foom from GMO IMPLEMENTATION FUND. Refer Part C of Annexure E  18-Jun-2023 Taking a pled	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023		·	(19,299)
13-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  14-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  14-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  14-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  15-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  15-Jun-2023 Taking a pledge over securities loan from GMO  15-Jun-2023 Taking a pledge over securities loan from GMO  16-Jun-2023 Taking a pledge over securities loan from GMO  17-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan from GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan from GMO  18-Jun-2023 Taking a pledge over securities loan to GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  18-Jun-20	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023		n/a Ordinary	(27,267)
14-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO 1/a Ordinary 14-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO 1/b IMPLEMENTATION FUND - Refer Part C of Annexure E 15-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan from GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO 1/a Ordinary 15-Jun-2023 Taking a pledge over securities provided to secure a securities l	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	2,485
TATE STREET BANK AND TRUST COMPANY  15-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Taking a pledge over securities provided to secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Taking a pledge over securities to secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Releasing a pledge over securities foo secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Releasing a pledge over securities foo secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities foo secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities foo secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities foo secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities foo secure a securities loan to GMO  MPLEMENTATION FUND Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities foo secure a securities foo more description to GMO  MPLEMENTATION FUND Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	415,685
TATE STREET BANK AND TRUST COMPANY  16-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Releasing a pledge over securities provided to secure a securities loan from GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Releasing a pledge over securities provided to secure a securities loan from GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	33,996
TRATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Releasing a pledge over securities loan from GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND Refer Part C of Annexure E  TRATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	150,686
TATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Taking a pledge over securities to secure a securities loan from GMO MPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  23-Jun-2023 MPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO MPLEMENTATION FUND. Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (55,562)	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(760)
TATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  IMPLEMENTATION FUND - Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  n/a Ordinary  (55,562)	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	760
IMPLEMENTATION FUND - Refer Part C of Annexure E  TATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Releasing a pledge over securities provided to secure a securities loan to GMO  n/a Ordinary (55,562)	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a Ordinary	(62,007)
	STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E		(55,562)
				, , ,	(,- 32)

STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(169,051)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	230,322
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(243,463)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	47,491
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	44,247
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(47,724)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	223,488
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(7,908)
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(267,943)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	192,108
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(203,778)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	83,695
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	244,196
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	304,558
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(22,647)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(24,229)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	9,114
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(29,957)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	33,406
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(32,943)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	11,518
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(14,004)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
	· ·	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(32,249)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(17,799)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	29,592
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	177,333
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(232,627)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	35,578
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(16,086)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	282,689
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(293,521)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(12,359)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(67,180)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(93,867)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(55,881)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	68,506
		IMPLEMENTATION FUND - Refer Part C of Annexure E	. ,	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(105,746)
STATE STREET BANK AND TRUST COMPANY	· ·	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(18,673)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	25,337
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(227,906)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	4,135
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(73,405)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	15,082
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(184,237)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(23,029)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	257
		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a Ordinary	828
STATE STREET BANK AND TRUST COMPANY	07-lun-2022	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	6
STATE STREET BANK AND TRUST CONFAINT	07-Juli-2023	- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	ily a Orumai y	
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	68
		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Annexure E  Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a Ordinary	(34)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	,	
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	14 lun 2022	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a Ordinary	(444)
The same and the same and	14-3011-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	ily a Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a Ordinary	(44)
1		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		

STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	1,484
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Annexure E  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Annexure E  Releasing a pledge over securities provided to secure a securities loan to Goldman  Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Annexure E  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	630
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	1,720
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Annexure E  Releasing a piedge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(2,282)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Annexure E  Releasing a pledge over securities provided to secure a securities loan to Goldman  Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(1,486)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II		Ordinary	119
		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	(8,750)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Annexure E  Releasing a pledge over securities provided to secure a securities loan to Goldman  Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Annexure E  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(1,506)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to Goldman	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II		Ordinary	52
STATE STREET BANK AND TRUST COMPANY		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Goldman		Ordinary	(54)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		Ordinary	271
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(161)
		Annexure E			

	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	20
	STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a Ordinary	(1,749)
Column   C	STATE STREET BANK AND TRUST COMPANY		Annexure E	n/a Ordinary	27
Control   Cont			- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
Control Cont	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a Ordinary	(292)
Control   Cont	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	1,273
14-06-2016   12-	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	(12)
14-2-1	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	20
Control Part For And And TRUET COMPANY   2-A-A-A-2007   1-A-2007	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	196
2.54   1.54	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	4,290
24   24   24   25   25   25   25   25	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	1,822
1.00	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	181
19-95   19-9	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	1,598
SQUING   1985	THE STAFF AND AND TRUST COMPANY	04.5 2000		( 0 "	244
Sect   Training   Confidence Section		·	- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	·	
SATE STREET MANY AND PRINCE COLOMANY	STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a Ordinary	(585)
Good State Subt And Paul Combany   Good State Subt Manage Amenabes Found - Refer Part C of Amenabre Sub Trail   Good State Sub Trail	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	1,389
SATE STREET BANK AND TRUST COMPANY   13-90-2021   Proceedings of the Company of	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	1,156
Soft Trail F. Coldons Sub-Male Manage Alternative land - Refer Part C of Software Sub-Male Manage Alternatives land - Refer Part C of Software Sub-Male Manage Alternatives land - Refer Part C of Software Sub-Male Manage Alternatives land - Refer Part C of Software Sub-Male Manage Alternatives land - Refer Part C of Software Sub-Male Manage Alternatives land - Refer Part C of Software Sub-Male Manage Alternatives land - Refer Part C of Software Sub-Male Manage Alternatives land - Refer Part C of Software Male Male Manage Alternatives land - Refer Part C of Software Male Male Manage Alternatives land - Refer Part C of Software Male Male Manage Alternatives land - Refer Part C of Software Male Male Male Male Male Male Male Mal	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a Ordinary	599
13.15 - 15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	(113)
STATE STREET BANK AND TREAT COMPANY	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a Ordinary	(12,492)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY   0.6 m.m. 2023   Return of securities producted to secure as securities loan to THE BANK OF AMERICA.   1/2 Ordinary   (43)	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	553
STATE STREET BANK AND TRUST COMPANY  OB-30-2021 Return of securities provided to secure a securities bank The MARK OF AMERICA  OB-30-2021 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2021 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  AND TRUST COMPANY  1.3-3-20-2021 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2021 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2021 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2021 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2021 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2021 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities bank Thom THE BANK OF AMERICA  OB-30-2022 Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY  13-bin-2023 Treaffer of title of securities to secure a securities loan from THE BANK OF AMERICA.  14- Ordinary  122  123  124- STATE STREET BANK AND TRUST COMPANY  124- STATE STREET BANK AND TRUST COMPANY  125- STATE STREET BANK AND TRUST COMPANY  126- STATE STREET BANK AND TRUST COMPANY  127- STATE STREET BANK AND TRUST COMPANY  128- STATE STREET BANK AND TRUST COMPANY  129- STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(43)
CONTROL   STATES STATES BANK AND TRUST COMPANY   15-bm-2023   Treatment of their of securities to secure a securities foun from THE BANK OF AMERICA   n/a Ordinary   231	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	234
GROUP - Refer part 6 of Annexus D  15-In-1022 Transfer of this of Securities to securities to securities Common THE BANK OF AMERICA  (p) Ordinary  (p) Ordin	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	132
STATE STREET BANK AND TRUST COMPANY  15-Un-2022 Return of securities to secure a securities loan from THE BANK OF AMERICA  (90)  16-Un-2022 Return of securities provided to secure a securities loan from THE BANK OF AMERICA  (90)  17-UNITED BANK AND TRUST COMPANY  18-UN-2022 Return of securities provided to secure a securities loan from THE BANK OF AMERICA  (90)  17-UNITED BANK AND TRUST COMPANY  18-UNITED BANK	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	232
GROUP - Refer Part B of Annexus D  13-bin-2022   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  17-2 Ordinary  27-1  STATE STREET BANK AND TRUST COMPANY  28-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  17-2 Ordinary  19-4  5TATE STREET BANK AND TRUST COMPANY  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  17-2 Ordinary  17-2 STATE STREET BANK AND TRUST COMPANY  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  17-2 Ordinary  17-2 STATE STREET BANK AND TRUST COMPANY  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  18-3 Ordinary  17-2 STATE STREET BANK AND TRUST COMPANY  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  22-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  23-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  23-bin-2023   Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  23-bin-2023   Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  23-bin-2023   Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  24-bin-2023   Transfer of ti	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	65
19-Jun-2023   Transfer of title of securities to secure a securities ban from THE BANK OF AMERICA   7/3 Ordinary   271	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of Stille of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP. Refer Part B of Annexuse)  57ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of Stille of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP. Refer Part B of Annexuse)  57ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of Stille of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP. Refer Part B of Annexuse)  57ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of Stille of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP. Refer Part B of Annexuse)  57ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of Stille of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP. Refer Part B of Annexuse)  57ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of Stille of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP. Refer Part B of Annexuse)  57ATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of Still of securities to secure a securities loan from THE BANK OF AMERICA  (ROUP. Refer Part B of Annexuse)  (ROUP.	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	271
STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of title of securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Beturn of securities loan form THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Beturn of securities loan to THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities loan to The BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  37-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  37-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  37-Jun-2023 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  37-Jun-2023 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUPRefer Part B of Annaurum D  37-STATE STREET BANK AND TRUST COMPANY  37-Jun-2023 Transfer of title of securities to securities loan to THE BANK OF AMERICA GROUPRefer Part B of Annaur	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY  22-Jan-2022 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  22-Jan-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  AND Ordinary  22-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  22-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  22-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  23-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  23-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  24-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA  AND Ordinary  25-Jan-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AM	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	194
STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  22-Jun-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  22-Jun-2021 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  22-Jun-2021 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  22-Jun-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  23-Jun-2022 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D GROUP- Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexus D GROUP- Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY  26-Jun-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2021 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2021 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (DR)—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Return of sec	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a Ordinary	(200)
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of Securities to Secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part B of Annexure D GROUP- Re	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a Ordinary	418
STATE STREET BANK AND TRUST COMPANY  28-In-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  30-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jul-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jul-2023 Return of securities to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (7) Ordinary (144)  STATE STREET BANK AND TRUST COMPANY  07-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (7) Ordinary (144)  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities loan from THE BANK OF AMERICA (7) Ordinary (3)  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (7) Ordinary (3)  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (7) Ordinary (7)  STATE STREE	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	7
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities food from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 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 BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023			(238)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Jun-2023  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023  Return of securities so secure a securities loan from THE BANK OF AMERICA RETURN OF SECURITIES PROVIDED TO T	STATE STREET RANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  03-Jul-2021 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jul-2023  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Jul-2023  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (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 BANK OF AMERICA (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 BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023  Transfer of title of securities provided to secure a securities loan to THE BANK OF AMERICA (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 BANK OF AMERICA (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 BANK OF AMERICA (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023  Transfer of title of securities to secure a securities lo			GROUP - Refer Part B of Annexure D	·	
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STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 REturn of securities row secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  (270)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure GROUP - Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary  270	STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY 18-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary (270)		14-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	162
ONOG NEIGHT OF THE OF T	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023 17-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	· · · · · · · · · · · · · · · · · · ·	

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	128
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	17,706
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(121)
		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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	5,240
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	138
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,769)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	6,701
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(22,840)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(229)
	-	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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,207
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	352
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	4,136
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,061)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	563
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(10)
		GROUP - Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	333
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(16,231)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	3
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	201
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	129
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,470)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	314
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	313
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	28,021
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	198
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	31,747
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,245)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	5,029
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(23,868)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	42
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	5,395
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4,158
		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	133
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Jul-2023 12-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023 12-Jul-2023 13-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	·	

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SALE SERVET SAME AND THAT COMPANY	201,563
STATE STREET BANK AND TRUST COMPANY   2-1-1-12 (STREET STANK AND T	(188,573
STATE CITED FOR AN ADD THAT COMPANY   24-bit 2021   Institute of securities received an accussion for the 10 TH COTAGON COMPANY   10 Security   10 Securit	263
SATE TENTE TANK AND TRUST COMPANY  2-3-3-200 Minor of the control securities bear than the CHINGADE SECURITY  2-3-3-200 Minor of the control	(202)
SALE SERVET DAMA AND REALT COMPANY   26-12-20   The first of the order of time of securities counts as usual teas to the CHIROLOGY GROUP   450 Ontowny	(2,221
STATE STREET BANK AND READ COMPANY  13.14.2033 TROUGH FIRST BANK AND REA	231
SALE STREET BANK AND TRUST COURAMY  12 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	(222)
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STATE STREET BANK AND TRUST COURAWY  On All SANCES STREET BANK AND TRUST COURAWY  In ALL SANCES STREET BANK AND	418
SATE STREET BANK AND TRUST COMPANY  Ob. Age 2003   Teacher of their description to securities beam from The CTIGIOUP GROUP - not ordinary interference of Anneueur D - not ordinary interference of An	(5,571)
STATE STREET BANK AND TRUST COMPANY  10 August 201	8,656
STATE STREET BANK AND TRUST COMPANY  Of Hungy  Infect Port A of Anneuro  Infect Port A of Anneuro  Of Hungy  Infect Port A of Anneuro  Infect Po	266
STATE STREET BANK AND TRUST COMPANY  OF ALEGO 2012  TO ALEGO 2012	(4,146
SALE STREET BANK AND TRUST COMPANY  (5) Aug. 2022   Transfer of titled of securities to secure a securities loan from The CTIGROUP GROUP  (5) Aug. 2022   Return of securities provided to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities provided to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities provided to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of the continues to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of title of securities to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of title of securities to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of title of securities to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities to secure a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of a securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities loan from The CTIGROUP GROUP  (6) Aug. 2022   Return of securities loan from The CTIGROUP GROUP  (6) Aug. 2022	(306)
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STATE STREET BANK AND TRUST COMPANY  11-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  11-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  11-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  12-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise ban from THE CTIGROUP GROUP-  13-Ag-2023 Trender of title of excurrise to secure a securities ban from THE CTIGROUP GROUP-  13-Ag-2023	(6,502)
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Interfer Bank AND TRUST COMPANY  15-44-2023 Trusted or Bit of securities to secure a securities loan from THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Trusted or Bit of securities to secure a securities loan from THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Trusted or Bit of securities to secure a securities loan from THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Trusted or Bit of securities to secure a securities loan from THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities control as securities loan from THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to secure a securities loan to THE CTTIGROUP GROUP - 1/4 Ordinary  15-44-2023 Electure of securities provided to	107,958
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STATE STREET BANK AND TRUST COMPANY  15-May 2021 Familier of the 16 Anneurus D  17-May 2021 Seturn of securities became a securities loan from THE CTIGROUP GROUP- via Ordinary  17-May 2021 Seturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Seturn of securities provided to securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Transfer of title of securities loan to THE CTIGROUP GROUP- via Ordinary  18-May 2021 Transfer of title of securities loan to THE CTIGROUP GROUP-	451
STATE STREET BANK AND TRUST COMPANY  17-Wag 2029  STATE STREET BANK AND TRUST COMPANY  21-Wag 2029  STATE STREET BANK AND TRUST COMPANY  22-Wag 2020  STATE STREET BANK AND TRUST COMPANY  23-Wag 2020  STATE STREET BANK AND TRUST COMPANY  24-Wag 2020  STATE STREET BANK AND TRUST COMPANY  25-Wag 2020  STATE STREET BANK AND TRUST COMPANY  26-Wag 2020  STATE STREET BANK AND TRUST COMPANY  27-Wag 2020  STATE STREET BANK AND TRUST COMPANY  27-Wag 2020  STATE STREET BANK AND TRUST COMPANY  28-Wag 2020  STATE STREET BANK AND TRUST COMPANY  38-Wag 20	2,114
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STATE STREET BANK AND TRUST COMPANY  2.1-Aug-2022 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from to THE CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- n/a Ordinary Return of securities provided to secure a securities from the CTTGROUP GROUP- Refer Part B of Annexime D	(298)
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug 2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug 2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Intended to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Sep-2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROU	(113)
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug 2023  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023  Transfer of title of securities for title of securities for the securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D  Transfer of title of securities to a securities loan from	438
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securi	(121)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordi	726
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure	(6)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title	(57,921)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities for securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of A	6,762
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	(1,369)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	12,700
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  The CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY	4,298
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	39,493
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	(1,292)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	(17,002
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D  Ordinary Refer Part B of Annexure D	(421)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	914
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	(2,284)
Refer Part B of Annexure D	(25,885
	5,197
STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D	(27,236
STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D	646
STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	1,060
STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	6,771
STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary  Refer Part B of Annexure D	16,706
STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D	6,824
STATE STREET BANK AND TRUST COMPANY  05-Jun-2023 Transfer of title of sucrities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D	1,299,957
STATE STREET BANK AND TRUST COMPANY  06-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D	(15)
STATE STREET BANK AND TRUST COMPANY  07-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Refer Part B of Annexure D	18
STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary	(30)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D	(11)
STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  Refer Part B of Annexure D	1

STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	275
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	6,626
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	127
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	227
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	187
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		(699)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(50)
		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,688)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,190,120
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(487,126)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(325,468)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(299,921)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(310,125)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	58
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(160,151)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(632)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a Ordinary	264
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	256
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,050,342
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(4,568,722)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	44
	02 3ep-2023	Refer Part B of Annexure D	., a standing	44

Math Cold of American Street (Colored Colored Colore	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(255,427)
Description	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	395,896
19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	(5,500)
The color of the	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a Ordinary	(4,000)
Company   Comp	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	(1,600)
Person No.   Company   C	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	434,000
150.00   1	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	(173,000)
Indicate   1.5   Company	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023			120,000
Wideling   Company   Com	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
March 2 of Annual Company   1.00	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
March # 10 of Anniques	STATE STREET RANK AND TRUST COMPANY		Refer Part B of Annexure D		
March 12 of Annexes   19   19   19   19   19   19   19   1			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Column   C			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Method Print of Antonium 5			Refer Part B of Annexure D		
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Mark Table 1 A Annexis			Refer Part B of Annexure D	· ,	
Mode   1984 of Admission   1985   1	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(5)
March 1974 of Advances		13-Jun-2023		n/a Ordinary	79
Section   1	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023		n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY   Sub-room   Sub-	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	21
STATESTEED BANK AND PRILET COMPANY   29-bar 220   Person of securities proceeded and securities proceeded and securities proceeded and securities proceeded and securities processed and securitie	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(90)
2015 STRIET FAME AND MINUT COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(63)
23-bas / 2007   1976	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(10)
22-Jan 2022   Trained of the eff securities to several essencies losses from TM MACQUARD (GROP   10 Ordinary   2 Jan 2022   Trained of the few formation   10 Ordinary   2 Jan 2022   Traine	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY  2-3	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2
25/46   25/4	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	9
27-ban-2021   Treatment of State of State Office State Office State Office Of	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(92)
23-ba-2021   Treatment of time of securities to secure a securities to fair from the MACQUARE GROUP   (a) Ordinary   35	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY  30 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  30 Am 2022   Return of securities provided to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  31 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  32 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  33 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  34 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  35 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  34 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  35 Am 2022   Transfer of title of executives to secure a securities loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as executives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as executives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as executives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as secutives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as secutives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as secutives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as secutives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as secutives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022   Transfer of title of executives to secure as secutives loan from THE MACQUARE GROUP AND ORDINARY  35 AM 2022	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY  130	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY  (0-1)-10/20/20/20/20/20/20/20/20/20/20/20/20/20	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY  Op.10-2021 Invanifier of tille of securities to secure a securities loan from The MACQUARIE GROUP  And Distinstry  Op.10-2022 Invanifier of tille of securities to secure a securities loan from The MACQUARIE GROUP  And Distinstry  Op.10-2022 Invanifier of tille of securities to secure a securities loan from The MACQUARIE GROUP  And Distinstry  STATE STREET BANK AND TRUST COMPANY  Op.10-2023 Invanifier of tille of securities to secure a securities loan from The MACQUARIE GROUP  And Distinstry  STATE STREET BANK AND TRUST COMPANY  Invanifier of till of securities to secure a securities loan from The MACQUARIE GROUP  And Distinstry  STATE STREET BANK AND TRUST COMPANY  Invanifier of till of securities to secure a securities loan to THE MACQUARIE GROUP  And Distinstry  STATE STREET BANK AND TRUST COMPANY  Invanifier of till of securities to secure a securities loan to THE MACQUARIE GROUP  And Distinstry  STATE STREET BANK AND TRUST COMPANY  Invanifier of State of securities to secure a securities loan to THE MACQUARIE GROUP  And Distinstry  STATE STREET BANK AND TRUST COMPANY  Invanifier of State of securities to secure a securities loan to THE MACQUARIE GROUP  And Distinstry  Invanifier of State of securities to secure a securities loan to THE MACQUARIE GROUP  And Distinstry  Invanifier Distinstry  Invanifier of State of securities to secure a securities loan to THE MACQUARIE GROUP  And Distinstry  Invanifier Disti	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY  0-34-2023 Transfer of tile of securities to secure a securities loan from Tile MACQUARIE GROUP  13 Ordnary  13 Ordnary  14 Ordnary  15 Transfer of tile of securities to secure a securities loan from Tile MACQUARIE GROUP  15 Ordnary  16 Ordnary  16 Ordnary  17 Ordnary  16 Ordnary  17 Ordnary  18 Ordnary  18 Ordnary  18 Ordnary  18 Ordnary  19 Ordnary  19 Ordnary  10 Ordnary	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY  OP.J. O'COMPANY  OP.	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	644
STATE STREET BANK AND TRUST COMPANY  10-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  11-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  12-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  14-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  15-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  16-10-2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  16-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  16-10-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  16-10-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  16-10-2023 Retu	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY  10-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  11-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  12-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan from THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan from THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan from THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP-  13-10-2023 Return of securities provided to secure a securities loan from THE MACQUARE GROUP-  13-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  13-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  14-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of securities to secure a securities loan from THE MACQUARE GROUP-  15-10-2023 Return of secu	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	91
STATE STREET BANK AND TRUST COMPANY  1.1-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  7.1/2 Ordinary  1.2-Jul-2023 Transfer of Stitle of securities to secure a securities loan from THE MACQUARIE GROUP  7.1/3 Ordinary  1.3-Jul-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-2023 Return of securities loan from THE MACQUARIE GROUP  7.1/4 Ordinary  1.3-Jul-202	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneuer D  Re	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY  13-Ju-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annowance of Securities In Securities	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Transfer of title of securities to secure a securities loan for THE MACQUARIE GROUP  AND Ordinary  17-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  19-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  22-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  AND ORDINARY  23-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  AND ORDINARY  25-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  AND ORDINARY  25-Jul-2025 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  AND ORDINARY  25-Jul-2025 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  25-Jul-2025 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP  AND ORDINARY  25-Jul-2025 Transfer of title of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a Ordinary	(1,916)
17-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D REFER 18 STREET BANK AND TRUST COMPANY 18-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP REFER 18 of Annexure D REFER 18 STREET BANK AND TRUST COMPANY 19-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP REFER 18 of Annexure D REFER 18 STREET BANK AND TRUST COMPANY 20-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP REFER 18 STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP REFER 18 STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP REFER 18 STREET BANK AND TRUST COMPANY 22-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D REFER 18 STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Refer Part 8 of Annexure D Refer Part 8 of Annexure D REFER 18 STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D REFER STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part 8 of Annexure D Refer Part 8 of	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ordinary	15
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Ju-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Ju-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  Refer Part B of	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023		n/a Ordinary	102
Refer Part B of Annexuse D  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 22-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexuse D  37ATE STREET BANK AND TRUST COMPANY 37ATE STREET BANK AND TRUST COMPA			Refer Part B of Annexure D		32
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TATE STREET BANK AND TRUST COMPANY  24-Jul-2023  Refur Part B of Annexure D  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023  Refur Part B of Annexure D  Refer Part B of Annexure D  Refer Part B of Annexure D  Tanisfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  Refer Part B of Annexure D  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  27-Jul-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  28-Jul-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  28-Jul-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  28-Jul-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  31-Jul-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  01-Aug-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  02-Aug-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  03-Aug-2023  Tanisfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  TANIST STREET BANK AND TRUST COMPANY  04-Aug-2023  T			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	610
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (n/a) Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (n/a) Ordinary  88 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (n/a) Ordinary  80 Ordinary  81 Ordinary  12 Ordinary  12 STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (n/a) Ordinary  81 Ordinary  82 Ordinary  83 Ordinary  84 Ordinary  84 Ordinary  85 Ordinary  86 Ordinary  86 Ordinary  87 Ordinary  87 Ordinary  87 Ordinary  88 Ordinary  89 Ordinary  89 Ordinary  89 Ordinary  80 Ordinary  8			Refer Part B of Annexure D	·	25
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023  Return of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023  Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023  Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023  Transfer of title			Refer Part B of Annexure D	i i i	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Refer P			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to se			Refer Part B of Annexure D	·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  408  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  81-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  82-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  83-Jul-2024 Refer Part B of Annexure D  84-Jul-2025 Refer Part B of Annexure D  85-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  86-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  86-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  86-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  86-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  87-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  87-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  87-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  87-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  87-Jul-2025 Return of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary  87-Jul-2025 Return of securi			Refer Part B of Annexure D	·	
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-203 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (29) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - (20) Refer Part B OF Annexure D  Refer Part			Refer Part B of Annexure D		
Refer Part B of Annexure D  O1-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O2-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (31)  STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (31)  STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 223  STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 11  Refer Part B of Annexure D - Refer Part B of Annexure D - N/a Ordinary 12  STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 46  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B of Annexure D - N/a Ordinary 40  Refer Part B Ordinary 40  Refer Part B Ordinary 40  Refer Part B Ordinary 40  Refer P			Refer Part B of Annexure D		
Refer Part 8 of Annexure D  2-Aug-2022 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (31)  RREF Part 8 of Annexure D  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (32)  RREF Part 8 of Annexure D  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (32)  RREF Part 8 of Annexure D  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (32)  RREF Part 8 of Annexure D  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (32)  RREF Part 8 of Annexure D  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (33)  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (34)  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (34)  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (34)  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (34)			Refer Part B of Annexure D		
Refer Part B of Annexure D  3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Annexure D  08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  N/a Ordinary  98			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Refer Part B of Annexure D  O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  N/a Ordinary  98			Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(31)
Refer Part B of Annexure D  O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  N/a Ordinary  98			Refer Part B of Annexure D	·	232
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 98			Refer Part B of Annexure D	· ·	1
			Refer Part B of Annexure D	·	46
	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a Ordinary	98

STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	450
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	150
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	512
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	469
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	8,035
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,911)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	13
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 BANK OF AMERICA	n/a Ordinary	43
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(17)
		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 BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	200
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	238
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,046)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	11,755
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	537
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	144
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D  GROUP - Refer Part B OF Affinexure D	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(2,129)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	152
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	270
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	94
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	3
		GROUP - Refer Part B of Annexure D	·	25
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	42,294
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	121

STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(5,240)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(6,701)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(27,160)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	229
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	217
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	268
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(30,769)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CHIGROUP GROUP -	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4,530)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CHIGROUP GROUP -	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities rosecure a securities loan from THE CITIGROUP GROUP -  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		61,064
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CHIGROUP GROUP -		(20,846)
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,755)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,029)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,132)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	99
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	855
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	10,605
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,158)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	74
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,395
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,787)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	58,437
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(61,427)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	202
		Refer Fart B of Affrication D	l ·	
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,221

STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	222
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	3,997
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	5,571
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(8,656)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4,146
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	306
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(5,498)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	298
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,969
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITICROUP GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITICROUP GROUP -	n/a Ordinary	477
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	113
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,921
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	91,238
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,369
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(12,700)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4,298)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	110,507
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,292
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	17,002
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	421
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(914)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Refer Part B of Annexure D	n/a Ordinary	2,284
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(46,115)
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(5,197)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(72,764)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6,771)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(16,706)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6,824)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	(0,824)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	226
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MALQUARIE GROUP. Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP.	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP-	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE MACQUARIE GROUP -	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(65)
THE SHAPE HOST CONTANT	22-JUII*2023	Refer Part B of Annexure D	, a Ordinary	(03)

March   Marc	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	82
1.25   1.25	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	19
Concept   Content   Cont	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a Ordinary	(46)
2012-2012   1906-2013-2014-2014-2014-2014-2014-2014-2014-2014	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023		n/a Ordinary	(111)
Secretary   Secr	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023		n/a Ordinary	(255)
March 4 of A state 2	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a Ordinary	22
1982   1982	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a Ordinary	(11)
West 19 of 20 April   19 April	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	
Control Person   Cont			Refer Part B of Annexure D		
April 1997   Total Prince   Total			Refer Part B of Annexure D		
MINISTRATE   MARKED AND THE COMPANY   131-257   Transfer of the course			Refer Part B of Annexure D		
March   Marc			Refer Part B of Annexure D		
Methods   Meth			Refer Part B of Annexure D		
Mich And Life Assessment			Refer Part B of Annexure D		
Metr 26 Feb / An Account 9   13-10-202   16   16   16   16   16   16   16   1			Refer Part B of Annexure D		
March 1981   Deliver ADD   TRUST COMMAN			Refer Part B of Annexure D		
March 1984 of Administration			Refer Part B of Annexure D		
March 1981   1991   1			Refer Part B of Annexure D		
March Part of Advances   19			Refer Part B of Annexure D		
Section 15   Section 16   Section 2   Se			Refer Part B of Annexure D		
March 6971 of 15 decreases 5   1 State   1 S			Refer Part B of Annexure D		
STATE STATE FLOW AND TRUST COMPANY   2-30-30   1-30-30			Refer Part B of Annexure D		
STATE STATEST BANK AND PRUJE COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a Ordinary	41
The STREET BANK AND PRIJET COMPANY   29-36-2023   Provider of this of executive to source a source source source both from This I MACCULARIS (ROLD)   40-06-0009   99-06-000	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023		n/a Ordinary	321
23.45 2002   10.00 of cells of the defected in the description to source a securities band from This MACQUARDI (GADU)   60 of delany   60 o	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	202
28.14   2021   Final Front Man And TRUST COMPANY   28.14   2021   Final Front Front Man And TRUST COMPANY   3.10   2.14	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	46
\$1.00   \$1.0	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	990
STATE STREET BANK AND TRUST COMPANY  OF ALL AD STREET BANK AND TRUST COMPANY  I THE AD STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	80
STATE STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the securities provided to security as securities bears from The MACQUANE (GROUPS  The STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the securities to secure a securities bears from The MACQUANE (GROUPS  The STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the securities to secure a securities bears from The MACQUANE (GROUPS  The STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the office securities to secure a securities bears from The MACQUANE (GROUPS  The STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the office securities to secure a securities bears from The MACQUANE (GROUPS  The STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the office securities to secure a securities bear from The MACQUANE (GROUPS  The STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the office securities to secure a securities bear from The MACQUANE (GROUPS  The MACQUANE (GROUPS  The STREET BANK AND TREAST COMPANY  Ob Aug 2021  Transfer of the office securities to secure a securities bear from The MACQUANE (GROUPS	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	1,280
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(88)
SATE STREET BANK AND TRUST COMPANY   0-4-go 2021 Transfer of these in Securities loss receive a securities loss from THE MACQUARIE GROUP   1/2 Ordinary   31	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	743
STATE STREET BANK AND TRUST COMPANY  OF A-42-2021 Transfer of their of scenarios as securities boan from THE MACQUARIE GROUP  OF A-42-2021 Transfer of their of scenarios secure a securities boan from THE MACQUARIE GROUP  AND TRUST COMPANY  OF A-42-2021 Transfer of their of scenarios board on the contract as securities boan from THE MACQUARIE GROUP  AND TRUST COMPANY  OF A-42-2021 Transfer of third of scenarios board on the contract as securities boan from THE MACQUARIE GROUP  AND ORDINARY  OF A-42-2021 Transfer of third of scenarios board on the contract as securities boan from THE MACQUARIE GROUP  AND ORDINARY  OF A-42-2021 Transfer of third of scenarios board as securities boan from THE MACQUARIE GROUP  AND ORDINARY  OF O	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY  OR A-92-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  DATE STREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE MACQUARIE GROUP  APPLIES TREET BANK AND TRUST COMPANY  13-0-202 Trunterfor of their of securities to secure a securities foun from THE	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY  10 Aug 2021 Pleature of securities to secure a securities loan from THE MACQUARE GROUP  AND TRUST COMPANY  11 Aug 2021 Pleature of securities provided to secure a securities loan from THE MACQUARE GROUP  AND COMPANY  12 Aug 2021 Pleature of securities provided to secure a securities loan from THE MACQUARE GROUP  And COMPANY  13 Aug 2021 Pleature of securities provided to secure a securities loan from THE MACQUARE GROUP  And COMPANY  14 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  AND COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  AND COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021 Pleature of securities some from THE MACQUARE GROUP  And COMPANY  15 Aug 2021	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	370
STATE STREET BANK AND TRUST COMPANY  11-Ag-2023 Invanior of title of accurities powerful to secure a securities loan from THE MACQUARE (BROUP  AND ORDINARY  11-Ag-2023 Invanior of title of accurities to an from THE MACQUARE (BROUP  AND ORDINARY  11-Ag-2023 Invanior of title of accurities to accurate soun from THE MACQUARE (BROUP  AND ORDINARY  11-Ag-2023 Invanior of title of accurities to accurate accurities from the MACQUARE (BROUP  AND ORDINARY  11-Ag-2023 Invanior of title of accurities to accurate accurities from the MACQUARE (BROUP  And Ordinary  22-ORDINARY  35-Ag-2023 Invanior of title of accurities to accurate accurities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of title of accurities to accurate accurities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of title of accurities to accurate accurities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of title of accurities to accurate a accurities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of title of accurities to accurate a accurities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of title of accurities to accurate a accurities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of title of accurities to accurate a securities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of the of accurities to accurate a securities from the MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of the of accurities to accurate a securities from from THE MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of the of accurities to accurate a securities from from THE MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of the of accurities to accurate a securities from from THE MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of the of accurities to accurate a securities from from THE MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of the of accurities to accurate a securities from from THE MACQUARE (BROUP  And Ordinary  35-Ag-2023 Invanior of the of accurities to accurate a securitie	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	251
STATE STREET BANK AND TRUST COMPANY  11-Mag 2020 Transfer of the descurities to secure a securities loan from THE MACQUARIE GROUP  Ap Ordinary  227  Transfer of the descurities to secure a securities loan from THE MACQUARIE GROUP  Ap Ordinary  228  Transfer of the descurities to secure a securities loan from THE MACQUARIE GROUP  Ap Ordinary  229  Transfer of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to securities loan from THE MACQUARIE GROUP  Application of the descurities to securities loan from THE MACQUARIE GROUP  Application of the descurities to securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurities to secure a securities loan from THE MACQUARIE GROUP  Application of the descurit	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY  15-Aug-2022 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  15-Aug-2022 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP  15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP  16-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP  16-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  16-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP  16-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  16-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  16-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP  16-Aug-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP  16-Aug-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP  17-Aug-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP  17-Aug-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP  17-Aug-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP  17-	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	66
STATE STREET BANK AND TRUST COMPANY   15-Aug. 2023   Return of securities to one control of the MACQUARIE (BROUP   1/2 Ordinary   290	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	247
16-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP 18-Aug-2023 Return of securities provided to se	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Return of securities from the MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities loan to THE MACQUARIE GROUP  18-Aug-2023 Transfer of title of securities loan to THE MACQUARIE GROUP  18-Aug-	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	290
STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  454  57ATE STREET BANK AND TRUST COMPANY  12-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  454  57ATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  23-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7,0 Ordinary  915  57ATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7,1 Ordinary  915  57ATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  7,1 Ordinary  915  57ATE STREET BANK AND TRUST COMPANY  24-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP  7,2 Ordinary  916  7,3 Ordinary  917  917  918  918  919  919  919  919	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	336
STATE STREET BANK AND TRUST COMPANY  21-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Af Ordinary  22-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Af Ordinary  23-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Af Ordinary  23-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Af Ordinary  23-Aug 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Af Ordinary  24-Aug 2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  25-Aug 2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  25-Aug 2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  25-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  25-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  25-Aug 2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  35-Aug 2025 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  35-Aug 2025 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP  After STREET BANK AND TRUST COMPANY  35-Aug 2025 Transfer BANK AND TRUST COMPANY  35-Aug 2025 Transfer BANK AND TRUST COMPANY  35-Aug 2026 Transfer BANK AND TRUST COMPANY  35-Aug 2027 Transfer BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a Ordinary	(35)
22 - Lay 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  23 - Lay 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP  Refer Part B of Anneaure D  STATE STREET BANK AND TRUST COMPANY  24 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  25 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  25 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  28 - Lay 2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  29 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  29 - Lay 2024 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  STATE STREET BANK AND TRUST COMPANY  30 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneaure D  STATE STREET BANK AND TRUST COMPANY  30 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneaure D  STATE STREET BANK AND TRUST COMPANY  31 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneaure D  STATE STREET BANK AND TRUST COMPANY  31 - Lay 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneaure D  STATE STREET BANK AND TRUST COMPANY  31 - Lay 2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneaure D  STATE STREET BANK AND TRUST COMPANY  32 - Lay 2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP  Refer Part B of Anneaure D  STATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	454
23-Aug. 2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 24-Aug. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneaure D Refer Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 30-Aug. 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Anneaure D Refer Part B of Anne	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a Ordinary	238
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			Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	209,315

STATE STREET BANK AND TRUST COMPANY	11 Con 2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	· ·	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,765
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(141,976)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(126,526)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	309,525
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,746
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(211,261)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	233,402
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,727)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,344
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,531
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,520
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,953
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	81,684
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,219)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,905)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,099)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13,443
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,819
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,672
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,954)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,602,438
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	378,248
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a Ordinary	(2,021,988)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	732,916
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(713,011)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,474)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,579
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,489
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,445)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	934,845
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(928,595)
		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	(654)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,526
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,634)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,900
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	70,257
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,443)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(73,960)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,990
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP. Refer Part B. of Annexure D.	n/a Ordinary	103,307
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,275)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	415,410
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(461,353)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27,823
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,106,737
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,213,458)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,599,813
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	31,545
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,631,358)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,600
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D  GROUP - Refer Part B OF Annexure D	n/a Ordinary	1,956
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,653
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,068)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	505
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,927
		GROUP - Refer Part B of Annexure D	.,,,	1,321

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STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,983
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,683)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,789
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,054
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,935)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,601
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,278
	·	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	(10,350)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,573
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,239
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,200
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,846)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,599
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,127)
STATE STREET BANK AND TRUST COMPANY	20-Sen-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17,593)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	·	
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,378
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	20,989
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,822)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,519)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	36,851
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(36,983)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		72,393
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	376
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	29,049
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,404
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,313
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(12,729)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,808
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	449,267
		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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	413
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,943
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,070
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	127
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(849)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	825
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(227,237)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(226,757)
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 RBC GROUP - Refer	n/a Ordinary	748,597
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	585,926
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(939,740)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(165,629)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	173,889
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,027)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,529
	· ·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	690
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,831)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,892)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(962)
		Part B of Annexure D		1

March 2 And American   Company   C	CTATE CTREET DANK AND TRUCT COMMONNY	24 6 2022	Tour for a faith of a series and a series land from THE DDC CDOUD Dafe.	r/- O-din	000
Part   15   March 19	STATE STREET BANK AND TRUST COMPANY	·		n/a Ordinary	896
Part of Concessor	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	(2,645)
The Content of the	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(7,086)
Part of Account)	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(2,108)
SECTION 11   SECTION   S	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	1,492
SEC STATES   1906 CALL STATES	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,120)
SECTION   CONTRACT COMMON	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(55)
SILE-STREET SEAR AND PRICE CORPORT	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,259
SECURITY CONTROL COMPANY	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,511)
SECTION CONTINUES AND ACCOUNTS OF CONTINUES AND ACCOUNTS ON ACCO	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	322,835
\$1.4.4.4.221   Decided of the security of company   \$1.4.4.4.221   Decided of the security of company   \$1.4.4.2.221   D	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1
Sold State   Test State   Sold State   Sol	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a Ordinary	55,395
27.1 -   2	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a Ordinary	103,159
The Company	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023		n/a Ordinary	(92,711)
The Company	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(4,000)
Section 1.5   The Control of Section 1.5	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		148,360
Sept 1   Sept 1   Sept 2   S			Part B of Annexure D	·	(209,960)
Part 15 Filler   New And TRICKY COMPANY   Co box 2022   Method reflect and improved in source or secondice come to uside SCEUMITES AND TRACK.   No Orderty		_	Part B of Annexure D	·	
COL. Ballet and an Application   Col. Ballet and a plant of processing of the service of securities bown for USS COLUMITS AND TABLE			Part B of Annexure D	·	(244)
17.			LTD - Refer Part B of Annexure D		(43,651)
Land STRIPT BANK AND TRUST COMPANY  19-An 2023 Bear of experience proceeds or general search search and search			LTD - Refer Part B of Annexure D		(58,166)
SATE STREET BANK AND FRUIT COMPANY   13-A-0232] Fruit for dist for formation by the first first of formation of the first fi		07-Jun-2023			(873,602)
1.2 -   1.5	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	780,725
23.3 Aug.   23.2	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(216,295)
\$4.0.0000   Section of securities perioded in Source a sourcets (source) and US SCOUNTISS (A) Charles	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(133,292)
15.5 https://doi.org/10.1001/10.2007	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(106,555)
SALE STREET BANK AND TRUST COMPANY   25 hbs 2003   Transfer of stoor of securities to secure a securities bean from USS SCIURITIS   40 Orderary   2	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	52,193
25   25   25   25   25   25   25   25	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	167,207
STATE STREET BANK AND TRUST COMPANY  20 in	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	404,632
STATE STREET BANK AND TRUST COMPANY  22-In-2022 Return of securities provided to secure a securities loan from USS SCURITIES ASSTRALA  12-In-2022 Return of securities (or fitted or featurities loan from USS SCURITIES ASSTRALA)  12-In-2022 Return of securities (or fitted or featurities loan from USS SCURITIES ASSTRALA)  12-In-2022 Return of securities company  22-In-2022 Return of securities company  23-In-2022 Return of securities company  23-In-2022 Return of securities company  23-In-2022 Return of securities loan from USS SCURITIES ASSTRALA  110- Refer Part & 61 Amenage D  23-In-2022 Return of securities loan from USS SCURITIES ASSTRALA  110- Refer Part & 61 Amenage D  23-In-2022 Return of securities loan from USS SCURITIES ASSTRALA  110- Refer Part & 61 Amenage D  23-In-2022 Return of securities loan from USS SCURITIES ASSTRALA  110- Refer Part & 61 Amenage D  23-In-2022 Return of securities loan from USS SCURITIES ASSTRALA  110- Refer Part & 61 Amenage D  23-In-2022 Return of securities loan from USS SCURITIES ASSTRALA  110- Refer Part & 61 Amenage D  23-In-2022 Return of Securities In	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a Ordinary	360,095
STATE STREET BANK AND TRUST COMPANY  22-ba-2023 Resum of securities provided to secure a securities learn to UBS SECURITIES  AND TRUST COMPANY  23-ba-2023 Resum of securities provided to secure a securities learn to UBS SECURITIES AUSTRALA  (A) Ordinary  (B)  STATE STREET BANK AND TRUST COMPANY  23-ba-2023 Resum of securities provided to secure a securities learn to UBS SECURITIES AUSTRALA  (C) Ordinary  (B)  STATE STREET BANK AND TRUST COMPANY  (C) And T	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a Ordinary	(15,405)
STATE STREET BANK AND TRUST COMPANY  2-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion from UBS SCURITIES  7-bus-2023 Interfer of title of securities to secure a securities ion from UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion from UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion from UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion from UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion from UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion from UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIES AUSTRALIA  7-bus-2023 Return of securities provided to secure a securities ion to UBS SCURITIE	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a Ordinary	103,453
STATE STREET BANK AND TRUST COMPANY  22-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  22-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  22-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES  AUSTRALIA IT Refer Part 8 of Amenause D  32-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  32-ba-2023 [Return of securities promoted to secure a securities found from US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found from US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA  (In Company  33-ba-2023 [Return of securities promoted to secure a securities found to US SCURITIES AUSTRALIA	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a Ordinary	(122,813)
STATE STREET BANK AND TRUST COMPANY  27-Jun-202 Treatment or Securities provided to secure as ecurities loan to UBS SECURITIES AUSTRALIA  7,10 Ordinary  (1)  27-Jun-202 Treatment or Securities provided to Securities South from UBS SECURITIES  7,20 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES  7,30 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  7,10 Ordinary  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  27-Jun-202 Treatment or Securities South from UBS SECURITIES AUSTRALIA  27-Jun-202 Treatment Securities So	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023			(267,139)
STATE STREET BANK AND TRUST COMPANY  AUSTRALIAL TO. Refer Parts of Annexure D  STATE STREET BANK AND TRUST COMPANY  AUSTRALAL TO. Refer Parts of Annexure D  STATE STREET BANK AND TRUST COMPANY  Do Jun 2020  STATE STREET BANK AND TRUST COMPANY  DO Jun 2020  DO Jun 2020  STATE STREET BANK AND TRUST COMPANY  DO Jun 2020  DO Jun 2020  STATE STREET BANK AND TRUST COMPANY  DO Jun 2020  DO Jun 2020  STATE STREET BANK AND TRUST COMPANY  DO Jun 2020  DO Jun 2020  DO Jun 2020  STATE STREET BANK AND TRUST COMPANY  DO Jun 2020  DO Jun 2020  DO Jun 2020  DO Jun 2020  STATE STREET BANK AND TRUST COMPANY  DO Jun 2020  STATE STREET BANK AND TRUST COMPANY  DO Jun 2020  DO Jun 2			LTD - Refer Part B of Annexure D		(661,114)
ASSTALLATIO. Fefer Parts of Annexis to 1 3-bin-2022   Transfer of this to securities to secure a securities loan from URS SECURITIES 3/3-bin-2022   Transfer of this to secure a securities loan to URS SECURITIES AUSTRALIA 1/3-bin-2022   Transfer of this test of Annexis to 1 3/3-bin-2022   Transfer			LTD - Refer Part B of Annexure D	·	11,650
STATE STREET BANK AND TRUST COMPANY  30-bar-2023 Return of securities provided to secure a securities loan to UBS SECURITIES ALISTRALIA  (7a) Ordinary  (7b) - STATE STREET BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  60-bar-2023 Return of securities sometime from the UBS SECURITIES ALISTRALIA  (7a) Ordinary  5TATE STREET BANK AND TRUST COMPANY  5TATE STREET BANK AND TRUST COMPANY  60-bar-2023 Return of securities sometime from the UBS SECURITIES ALISTRALIA  (7a) Ordinary  5TATE STREET BANK AND TRUST COMPANY  60-bar-2023 Return of securities sometime from the UBS SECURITIES ALISTRALIA  (7b) Ordinary  (7c) - STATE STREET BANK AND TRUST COMPANY  10-bar-2023 Return of securities from the UBS SECURITIES ALISTRALIA  (7a) Ordinary  (7b) Ordinary  (7c) - STATE STREET BANK AND TRUST COMPANY  10-bar-2023 Return of securities from the UBS SECURITIES ALISTRALIA  (7a) Ordinary  (7b) Ordinary  (7c) - STATE STREET BANK AND TRUST COMPANY  10-bar-2023 Return of securities from the UBS SECURITIES ALISTRALIA  (7a) Ordinary  (7b) Ordinary  (7b) Ordinary  (7c) Ordinary	STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D	·	93,942
STATE STREET BANK AND TRUST COMPANY  0.341-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.10- Refer Part & of Anneware D  0.441-2023 Transfer of this of securities loan from UBS SECURITIES AUSTRALIA  r/s Ordinary  1.21-2023 Return of securities provided to secure as execurities loan from UBS SECURITIES AUSTRALIA  r/s Ordinary  1.22-2023 Return of securities provided to secure as execurities loan from UBS SECURITIES AUSTRALIA  r/s Ordinary  1.23-2023 Return of securities provided to secure as execurities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.23-2023 Return of securities provided to secure as execurities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities provided to secure as execurities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities provided to secure as execurities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities provided to secure as execurities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities provided to secure as execurities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities provided to secure as execurities loan to UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities securities loan for UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities provided to secure as execurities loan for UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities provided to secure as execurities loan for UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities securities loan form UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities securities loan form UBS SECURITIES AUSTRALIA  r/s Ordinary  1.24-2023 Return of securities securities loan from UBS SECURITIES  r/s Ordinary  1.24-2023 Return of securities loan from UBS SECURITIES  r/s Ordinary  1.24-2023 Return of securities loan from UBS SECURITIES  r/s Ordinary  1.24-2023 Return of sec			AUSTRALIA LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  Ob-Jul-2023 Transfer of title of securities to secure a securities loan from USS SECURITIES  AUSTRALIAL TID - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a) Ordinary  To - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities to secure as ecurities loan from UBS SECURITIES N/b) Ordinary  (In - Refer Part B of Annexure D  Ob-Jul-2023 Return of Securities austral			LTD - Refer Part B of Annexure D	·	(103,995)
AUSTRALIA LTD. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (5-bul-2028) Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA  (7-bridinary  (7-br			LTD - Refer Part B of Annexure D	·	(13,727)
STATE STREET BANK AND TRUST COMPANY  05-01-2022 Return of Securities provided to secure a securities loan to UBS SECURITIES ALISTRALIA  17-01 Ordinary  (5) STATE STREET BANK AND TRUST COMPANY  10-01-2022 Return of Securities provided to secure a securities loan to UBS SECURITIES ALISTRALIA  17-01 Ordinary  (5) STATE STREET BANK AND TRUST COMPANY  11-01-01-2023 Return of securities provided to secure a securities loan to UBS SECURITIES ALISTRALIA  17-01 Ordinary  (7-01 Ordinary  11-01-01-2023 Return of securities provided to secure a securities loan to UBS SECURITIES ALISTRALIA  17-01 Ordinary  11-01-01-2023 Return of securities provided to secure a securities loan to UBS SECURITIES ALISTRALIA  17-01 Ordinary  11-01-01-2023 Return of securities provided to secure a securities loan to UBS SECURITIES ALISTRALIA  17-01 Ordinary  11-01-01-01-01 Ordinary  11-01-01-01 Ordinary			AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	101,140
STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (TO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (TO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (TO - 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 UBS SECURITIES AUSTRALIA  (TO - Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA  (TO - Ordinary  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of securities to secure a securities loan to UBS SECURITIES  (TO - Ordinary  15-Jul-2023 Transfer of title of	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023		n/a Ordinary	(40,189)
ITD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-ub-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (7) Ordinary  STATE STREET BANK AND TRUST COMPANY  11-ub-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (7) Ordinary  12-ub-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (7) Ordinary  12-ub-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  (7) Ordinary  12-ub-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  (7) Ordinary  13-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (8) Ordinary  14-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (9) Ordinary  14-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (10) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (11) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (12) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (13) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (14) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (14) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (14) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (14) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (15) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (16) Ordinary  15-ub-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  (1	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023		n/a Ordinary	(945,629)
STATE STREET BANK AND TRUST COMPANY  10-UI-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - 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 UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Return of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(325,021)
STATE STREET BANK AND TRUST COMPANY  11-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  ITD - Refer Part B of Annexure D  12-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  ITD - Refer Part B of Annexure D  13-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  22-Jul-2023 Transfer of title of securities resoure a securities loan from UBS SECURITIES  N/a Ordinary  23-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  24-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  25-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  27-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  27-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  27-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  28-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  N/a Ordinary  10-Jul-2023 Return of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  N/a Ordinary  10-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  N/a Ordinary  11-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  N/a Ordinary  11-Jul-2023 Transfer of title of securities socurities loan from UBS SECURITIES AUSTRALIA  N/a Ordinary  11-Jul-2023 Return of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  N/a Ordinary  11-Jul-2023 Retur	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(201,659)
STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA AND AND AND AN	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(24,145)
STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  2.17-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  2.2.1  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  (state STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  10 - 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 UBS SECURITIES AUSTRALIA  10 - 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 UBS SECURITIES AUSTRALIA  10 - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  (state STREET BANK AND TRUST COMPANY  23-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  17 - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  17 - Ordinary  17 - Jul-2023 Return of securities provided to secure a securitie	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(20,606)
STATE STREET BANK AND TRUST COMPANY  14-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  27.  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  27.  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023  Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  10-Defer 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 UBS SECURITIES  n/a Ordinary  (some 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 UBS SECURITIES  n/a Ordinary  (some Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023  Transfer of title of securities provided to secure a securities loan from UBS SECURITIES  n/a Ordinary  (some Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023  Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  n/a Ordinary  (some Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023  Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  (some Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023  Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordi	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	11,808
STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Seturn of securities provided to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 SETURN OF SECURITIES AUSTRALIA  10-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 SETURN OF SECURITIES AUSTRALIA  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 SETURN OF SECURITIES AUSTRALIA  17-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 SETURN OF SECURITIES AUSTRALIA  17-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 SETURN OF SECURITIES AUSTRALIA  17-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 SETURN OF SECURITIES AUSTRALIA  17-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 SETURN OF SECURITIES PROVIDED TO BE SECURITIES AUSTRALIA  17-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 SETURN OF SECURITIES PROVIDED TO BE SECURITIES AUSTRALIA  17-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 SETURN OF SECURITIES PROVIDED TO BE SECURITIES AUSTRALIA  17-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities provided to secure a securities loan from UBS SECURITIES  19-Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 SETURN OF SECURITIES TO SECURITIES AUSTRALIA  19-REF	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	209,024
STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  LTD - 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 UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  n/a Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  (4)  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  n/a Ordinary  19-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  n/a Ordinary  19-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  n/a Ordinary  19-Jul-2023 Return of secu	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,188,712
STATE STREET BANK AND TRUST COMPANY  19-Jul-2023  AUSTRALIA LTD - Refer Part B of Annexure D  12-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  17- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023  Transfer of title of securities secure a securities loan to UBS SECURITIES AUSTRALIA  17- Ordinary  (4-  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023  Transfer of title of securities so secure a securities loan from UBS SECURITIES  17- Ordinary  31-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  17- Ordinary  (4-  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA  17- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023  SERUM of Securities To securities to secure a securities loan from UBS SECURITIES  17- Ordinary  27-Jul-2023  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  17- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  17- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  17- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023  Transfer of title of securities to secure a securities loan from UBS SECURITIES  17- Ordinary  11- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023  STATE ST	STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	79,191
AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - 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 UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities to an to UBS SECURITIES AUSTRALIA ITD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities to make the securities of the securi	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	62,270
LTD - 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 UBS SECURITIES  AUSTRALIAL TO - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  AUSTRALIAL TD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES  n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES  n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES  n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES  n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D		(662,509)
AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities provided to secure a securities loan from UBS SECURITIES n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES N/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES N/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES N/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA N/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA N/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA N/a Ordinary			LTD - Refer Part B of Annexure D		21,641
LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  31-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES N/a Ordinary  31-Jul-2023 Transfer of title of securities provided to secure a securities loan from UBS SECURITIES N/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES N/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES N/a Ordinary  (5)			AUSTRALIA LTD - Refer Part B of Annexure D		(433,660)
AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES n/a Ordinary  31-Jul-2023 Return of securities provided to secure a securities loan from UBS SECURITIES n/a Ordinary  (5)			LTD - Refer Part B of Annexure D		
LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary  1 AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary  (5)			AUSTRALIA LTD - Refer Part B of Annexure D	·	98,413
LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  n/a Ordinary  (3)			LTD - Refer Part B of Annexure D	·	(421,031)
AUSTRALIA LTD - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (1)			LTD - Refer Part B of Annexure D	·	(72,997)
			AUSTRALIA LTD - Refer Part B of Annexure D		149,365
LTD - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(177,589)
	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	475,109

STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(171,869)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(59,212)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(292,400)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	77,868
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	19,480
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(27,805)
STATE STREET BANK AND TRUST COMPANY	-	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(46,851)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,351,227)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(119,578)
STATE STREET BANK AND TRUST COMPANY	Ţ.	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,987,083)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,394
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(22,960)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	3,665
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,733
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	48,765
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(48,723)
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	(6,487)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,279
STATE STREET BANK AND TRUST COMPANY	Ţ.	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,534)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,014)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	146,890
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(109,061)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	146,358
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	10,535
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(89,840)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	91,032
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(53,407)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	46,753
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(64,135)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	46,974
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(54,488)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(65,941)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	28,355
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	56,386
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,809)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(79,026)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34,870
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,696)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,103
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25,147)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	72,756
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	84,299
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,291
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(86,591)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	13,029
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(1,607)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,176)
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	7,151
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	72
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	74,614
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	(74,614)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16,246
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,246
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	54,371

STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40,252
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,008
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(38,373)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,425
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,963
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,654)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,635
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(41,423)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		10,319
		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	Ţ.	GROUP - Refer Part B of Annexure D	n/a Ordinary	28,248
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	(49,351)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	73,576
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16,666
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(32,006)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	35,111
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,652)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	32,103
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,499)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12,286
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,584)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,396)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,284)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,061
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,370)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,495)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,919
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,178)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,570
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	27,810
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	980
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,776)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
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	360
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	(165)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of itile of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,178
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,970)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,587)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,601
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,602)
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 ING GROUP - Refer	n/a Ordinary	1,596
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,435
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,893
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,173)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,636)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,389
STATE STREET WARK AND TROST COMPANY	14-Jun-2023	Part B of Annexure D	iiya Orumai y	3,389

STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,226
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,360
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(643)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,756
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,527)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,292
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,224)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,837
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,248)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,768
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,960)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	479
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	658
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,905
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,618)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,837)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		9,486
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	79
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,034)
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	5,569
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	1,226
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,146)
STATE STREET BANK AND TRUST COMPANY	26-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
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,948)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,654)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	586
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,234
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	979
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,873
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,629)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,353)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,813
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,209)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,701
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
	31 231 2023	Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	

CTATE CTREET BANK AND TRUCT COMPANY	or 1 2022	T ( ())) ( TITING COOLS O ( )	(   0   11	2.225
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,236
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,903
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,940
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,536)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	72
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-lun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,348)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,818
		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	(2,109)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,563
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,294)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,733
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,537)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,255
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(39)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,167)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(198)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,533
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,403)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,176
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,903)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,749
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,022)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	504
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	738
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,300
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,055)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,351)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,525
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	93
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,575)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,542
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	911
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,624)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	61
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43
		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	22
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,812)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	554
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,938
		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	2,007
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,053)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,901
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	08-Sep-2023			
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	10 (2)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	11-Sep-2023 12-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	·	

CTATE CTREET DANK AND TRUCT COMPANY	22.5 2022	Transfer of title of countries to a supplier to a form THE INC COOLD Defer	n /al Continues	6.022
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,932
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	171
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,708)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,698
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(79)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,644
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,963
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,633)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,974)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	658
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,228
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,317
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(86)
	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	, i	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	632
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,511)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,980
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,332)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,791
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,395)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,577
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,564)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,628)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,240
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,021
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,379)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	28-Sen-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,108)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,566
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,617)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,659
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	49,905
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,357
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(51,261)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a Ordinary	14,112
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a Ordinary	(14,112)
STATE STREET BANK AND TRUST COMPANY	· ·	Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(56,459)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(801,125)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	761,680
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	(59,200)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(165,376)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(117,609)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(243,519)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(74,498)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	123,822
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	46,968
STATE STREET BANK AND TRUST COMPANY	10-3011-2023	GROUP - Refer Part B of Annexure D	ny o ordinary	356,807
IDIALE DIRECT BANK AND TRUST COMPANY	40 : 20	Transfer of title of convities to come a constitution for	# /- O-di	
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	14,720
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		
	20-Jun-2023 21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	14,720
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023 21-Jun-2023 22-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Securities loan from THE GOLDMAN SACHS	n/a Ordinary	14,720 84,765
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	14,720 84,765 4,624
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	14,720 84,765 4,624 (26,800)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023	GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure b Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP- Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	14,720 84,765 4,624 (26,800) 67,066

CTATE CTREET BANK AND TRUCT COMPANY	20.1 2022	T ( ()) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	/   0   11	02.500
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	82,560
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(66,848)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,669)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(57,622)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(10,717)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	11,213
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	17,427
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(47,316)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	11,109
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,607
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(58,144)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(57,152)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(29,804)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	23,565
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,537)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	32,455
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	·	(34,119)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	28,416
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,134
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,743)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	62,265
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(14,227)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	26,643
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(272,686)
		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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	16,034
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(183,610)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(169,494)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	14,812
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(3,859,008)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	461,161
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	414,251
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,124,740
STATE STREET BANK AND TRUST COMPANY	08-lun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(921,383)
		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	8,891
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	(725)
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	(763,936)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	983,285
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(306,853)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	643,347
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(180,828)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44,199)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(92,589)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	523,956
		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	(490,576)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	582,956
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,125)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(722,562)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32,152)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	798,055
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(914,835)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	308,878
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(409,361)
		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	257,746
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(340,143)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	84,251
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	114,691
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	680,607
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(808,356)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(843,242)
	2-7-101-2023	Part B of Annexure D	.,, 5	(0-3,242)

STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,651,858
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,145
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(876,663)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	837,495
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48,455
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(967,702)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,737
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,248
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	931
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(272,953)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(380,358)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	81,348
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	156
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	531,501
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	277,986
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(555,376)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	692,981
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,209)
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	4,973
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	(468,960)
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	(421,818)
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	1,003,246
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,404
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	1,200
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	(685,752)
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	674,731
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,819)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,801)
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	7,218
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	1,694,324
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,617,928)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	(76,368)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	996,859
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	103,859
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,984)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	10,740
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,658
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,568)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,937)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,615
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	20,076
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(12,651)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	330
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,050
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	268
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(476)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a Ordinary	622
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	171
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	168
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	181
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(41,473)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	45,443
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	38
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(18,192)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6,327)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	24,098
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	, i	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	524
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(75,925)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	71,314
STATE STREET BANK AND TRUST COMPANY	Ī	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,340
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,339)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	13,133
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,779)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,298
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,677)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,184
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(87,859)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,028,932
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	35,819
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(82,475)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,575
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(482,095)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	300,299
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	T C COUL C DO	n/a Ordinary	2,615,322
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,615,316)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	141,662
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	181,445
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	871,690
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	600,822
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(378,188)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(81,266)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	150,877
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	90,332
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	93,049
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,324)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(714,865)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	79,208
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(412,622)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	336,850
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(228,677)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	141,360
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	614,345
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(575,940)
		GROUP - Refer Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	(5.5,5-0)

STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(220,324)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	236,911
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,228)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	606,893
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(86,147)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	200,258
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	282,382
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25,921)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(195,712)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	116,667
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	511,753
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	99,237
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(164,024)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(125,977)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	168,309
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(639,140)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,600
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4,595)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,249
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,045
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,345)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,253
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,142)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	393,616
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	352,873
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	960,378
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(779,447)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,172)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,692
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a Ordinary	(648,543)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	835,643
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67,962)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	671,527
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(188,952)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(39,366)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Fall B of Milliexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,140
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	590,810
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(556,007)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Fall B of Milliexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	698,122
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,161)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(828,349)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,033)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Fail B of Miniedule D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	909,973
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,044,518)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	352,020
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(467,999)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	293,435
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(388,611)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	96,084
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	132,094
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	1,250,646
STATE STREET BANK AND TRUST COMPANY	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,138,111)
	13-Jul-2023			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,192,738)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	(1,192,738)
	14-Jul-2023 17-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	

STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,215,989
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	327,904
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,526,700)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,206)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,059)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	916
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(429,994)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(584,775)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	130,830
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	119
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	449
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	883,888
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	450,827
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(914,524)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,131,726
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,363
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(771,637)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(686,426)
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	1,638,731
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	30,143
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,121,007)
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	1,132,014
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,995)
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	903
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,200
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	49
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	417
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	157
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	594
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	761
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	68
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	286
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY				(004)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(894)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	455
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,404
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,282
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	24,770
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,846)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,308)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,794
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,407
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19,425)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D	·	1,413
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,582
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,124
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,955
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,120
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,510
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13,645)
STATE STREET BANK AND TRUST COMPANY	12-Sen-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,211)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,073
	·	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	(61)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,654
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,392)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	11,978
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21,597
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,130)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(24,423)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,916
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,088
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	928
	·	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	(11,222)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,125)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	4,388
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,867)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	31,086
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	451
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	151,725
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(183,262)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	167,155
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	19,227
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,681
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,721)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(15,175)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(28,104)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8,499
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	35,594
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,795)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	549
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	18,949
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,272)
		Part B of Annexure D		1
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	792
			n/a Ordinary	792

STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,130
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	518
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,262
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	768
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	69
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(73,297)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	80,569
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,441)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	50
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,683
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(32,069)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(10,871)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	43,100
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(134,974)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	127,001
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(24,155)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	23,490
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(10,139)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	11,024
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,210)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	56,205
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(204,532)
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	73,086
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(73,086)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,448
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	(6,448)
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	4,883
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	4,390
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	11,907
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,694)
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	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
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	(8,066)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,376
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,252)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,780
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	(1,898)
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	(424)
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	(2,598)
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	4,901
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	(4,574)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,907
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,432)
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	(6,804)
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	(300)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,392
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,494)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,208
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,246)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,536)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	872
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,205
	ĺ.	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	n/a Ordinary	7,030
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,386)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,734)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,104
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,080)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,836
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,639
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,723)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,020)
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,176)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	919
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,852
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,724
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,441)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,808
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,610)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,142)
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	9,940
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	165
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	23
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,782)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,868
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	743
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,392)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,139
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,088)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	3,882
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	374
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,037)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,074
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,885)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,554
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,511)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	865
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,787)
	<u> </u>	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,022
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	13,344
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	461
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(13,804)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	92,066
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	83,017
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	224,560
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(182,880)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	160
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(152,075)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	195,449
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(61,036)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	128,452
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,194)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,326)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,536)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	104,388
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(97,374)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	117,913
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,665)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(145,024)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,312)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	160,425
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(183,690)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	62,384
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(82,114)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51,601
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(68,632)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,869
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,834
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	136,187
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(161,706)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(169,279)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	330,381
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,861
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(175,658)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	170,763
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32,455
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(207,221)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	519
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	741
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	531
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	372
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from The ING GROUP - Refer	n/a Ordinary	(58,674)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(81,327)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(81,327) 17,978
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary  n/a Ordinary	17,978
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	121,749
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING CROUP. Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	U1-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	62,728

STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(125,233)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	157,339
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,410
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106,529)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95,919)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	229,564
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,765
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	345
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(156,689)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	159,058
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,180)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	60
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	191,838
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(190,148)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,677
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,265
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	313,361
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(316,386)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	983
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	102,116
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(101,219)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	779
		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	(4,387)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	596
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	723,819
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	(694,499)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	782,832
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	140,819
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	(670,211)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	645,363
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(212,758)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	232,862
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,775)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(424,704)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	381,921
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(337,335)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(552,138)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	223,008
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	634,765
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(112,880)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(670,306)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(73,178)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Amexure D  GROUP - Refer Part B of Amexure D	n/a Ordinary	341,770
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Amnexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	(341,921)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	813,391
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	125,228
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(37,188)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(88,040)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,497
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,312
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	52,644
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43,221)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	385
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35,504)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	45,363
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,377)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,650
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,675)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,901)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,196)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,037
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23,651)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	66,930
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38,750)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(34,689)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,363)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37,457
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43,248)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,646
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,518)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,925
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,922)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,870
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,598
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32,425
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(38,265)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,360)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	79,326
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	675
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(42,039)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41,527
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	7,039
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(49,849)
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	1,743
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,508)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(412)
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	307
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	177
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,599)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,416)
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	4,107
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	(29)
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	25
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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	27,809
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	14,381
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	(28,954)
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	35,382
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	96
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,114)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,486)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	50,101
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,090)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	34,217
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,939
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STATE STREET BANK AND TRUST COMPANY	04-Oct-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	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	22,425
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,191)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40,111
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	21,010
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26,339
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(39,281)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,915
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	38,951
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,298)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,978)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(33,199)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,355
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	73,117
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37,481
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,650
	,	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	(53,697)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	37,170
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,324)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34,835
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(29,066)
STATE STREET BANK AND TRUST COMPANY	18-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,079
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,858
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	(54,329)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	27,348
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	64,992
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,242)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(80,456)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,981)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,610)
STATE STREET BANK AND TRUST COMPANY	29-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	54,537
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		(60,171)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	140,335
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	90,019
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,027
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(92,046)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	28-Iul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	24
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	548,232
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(548,230)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	673
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	1	Part B of Annexure D	·	44,066
STATE STREET BANK AND TRUST COMPANY	28-Iul-2022	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/al Ordinary	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
	02-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,294)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
	02-Aug-2023 03-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(11,294)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023 03-Aug-2023 09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 n/a Ordinary	(11,294) 90,228
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Aug-2023 03-Aug-2023 09-Aug-2023 10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary n/a Ordinary	90,228 42,243 61,436
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Aug-2023 03-Aug-2023 09-Aug-2023 10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 n/a Ordinary n/a Ordinary n/a Ordinary	90,228 42,243
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023 03-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(11,294) 90,228 42,243 61,436 (97,588)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Aug-2023 03-Aug-2023 09-Aug-2023 10-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(11,294) 90,228 42,243 61,436 (97,588) 17,314

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STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,178)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(67,947)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,189
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	201,479
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,507)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	81,165
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	49,843
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(96,096)
	·	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	101,443
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(106,436)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	90,652
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,718)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(92,962)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69,966
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(63,013)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(122,844)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	61,018
	· ·	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	141,261
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	30,347
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(199,499)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,114
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,832)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	96,245
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(101,744)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	214,066
		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 UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	80,406
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(82,473)
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	19,792
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	17,724
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	48,671
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,008)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	416
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32,739)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41,851
		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	(12,807)
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	28,057
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,853)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,775)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,992
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,936)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26,257
STATE STREET BANK AND TRUST COMPANY		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	(302)
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	(31,699)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,234)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	33,941
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39,210)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,383
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,886)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,801
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,174)
		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	3,306
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	4,888
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	29,071
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,188)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,131)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	71,102
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	530
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37,566)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37,643
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,184
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44,904)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(592)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(755)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	428
	· ·	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	(278)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	291
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	167
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	(415)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,093)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,449)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,738
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	24,984
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,988
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,243)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31,493
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,117)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19,323)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	44,220
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,211)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30,010)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30,033
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(738)
		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	(807)
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	33,716
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	30,302
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	82,353
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	(63,242)
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	(3,790)
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	(215)
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	(55,606)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	71,206
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	(22,223)
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	47,180
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,346)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,925)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,679)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,376
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,105)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43,796
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(671)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(53,289)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,161)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	59,020
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67,382)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,701
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30,217)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	18,708
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,407)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,046
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,677
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	49,769
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(58,941)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(61,981)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	121,688
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(64,574)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	63,303
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,110
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(76,364)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	283
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	346
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(204)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(21,595)
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	(29,099)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,456
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	(33)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	<u> </u>	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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	21,273
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	14,542
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	(29,260)
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	35,936
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	(80)
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	156
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(24,211)
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	(21,962)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	51,547
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,088
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	(438)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,188)
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	30,381
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	(340)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	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	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,724
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,907
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	538
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	705
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,389)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	1,565
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,275
	1	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,447)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	508,993
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,806
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(8,834)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(42,442)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	52,289
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	8,541
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7,405)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a Ordinary	(5,579)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(41,713)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(79,113)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	20,732
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	95,778
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(61,286)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	2,313
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	54,193
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(7,017)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,345
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(3,854)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	3,104
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	735
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	·	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	(801)
		Part B of Annexure D	n/a Ordinary	6,778
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,132)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,575
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(201,738)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	216,204
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,365)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,483)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	6,923
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(85,699)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(32,002)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	114,638
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	278
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(358,728)
STATE STREET BANK AND TRUST COMPANY	_	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	335,561
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	12,427
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(60,283)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	61,761
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,794)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	29,860
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(108,154)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	104,360
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(502,861)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,875
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,875)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	3,409
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	676
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(177)
		GROUP - Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,917)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	22,459
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	17,603
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(29,607)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(19)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,382)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	4,603
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	44
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(25)
	· ·	Return of securities provided to secure a securities Ioan to THE RBC 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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	40
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	29-Sen-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7)
	· ·	Part B of Annexure D	· ·	90
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	145
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,931
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,050)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,012
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(8,794)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,541
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,963)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		740
STATE STREET BANK AND TRUST COMPANY	Ť	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,232
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	265
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,344)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	439
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,879
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,308)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,905
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,179
		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	(7,049)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,916
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	2,797
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,283)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,883
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,827)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,330
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,942)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,415
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,050)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	344
	25 Зер-2023	GROUP - Refer Part B of Annexure D	.,, 0	344

STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	123,561
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	177,778
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(57,372)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	154,609
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	948
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,856
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(33,772)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,178)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(16,549)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(41,459)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(18,980)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(7,425)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(5,697)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(13,721)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	63,054
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(21,867)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(249,914)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	268,477
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	18,981
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	40,785
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D	·	· ·
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,009
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	18,482
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(18,835)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(243,038)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	3,809
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	254,309
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,842
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(400,000)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,556
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	(1,556)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,923
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,968)
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	5,513
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,957
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,440
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,921)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
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	(17)
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	(9,114)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,743
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	(3,681)
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	7,638
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,128)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,244
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,810)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	78,873
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71,914)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,666)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9,671
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,045)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,744
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,937)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,135
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,089)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,396
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,184
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,808)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,164)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	19,877
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	154
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,551)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,235
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,951
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,459)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	_	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,502)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,907)
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	1,077
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
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	7,337
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,289
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,632)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,391
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	(75)
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	155
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	(12,468)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,554)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	22,356
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	348
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	109
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	(15,260)
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	23,085
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	(202)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	295
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	573
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	35,268
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	97,739
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	69,598
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(72,455)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,067
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	18,449
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,754)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	20,541
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,287
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(77,255)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,429
	I	GROUP - Refer Part B of Annexure D		1

Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(66,775)
1.0	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a Ordinary	21,505
1985   1985	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(69,217)
1985   STEATH CONTRINENT   1985   1	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	40,761
2007-2017-2018-2018-2018-2018-2018-2018-2018-2018	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a Ordinary	964
ACCOUNTS	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	48,521
GOOD   March 16   Fred Street   Company   Co	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023			(17,206)
Column   C	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		
SECTION   Anti-Art Part of Contrary			GROUP - Refer Part B of Annexure D		
Company   Comp		· ·	GROUP - Refer Part B of Annexure D		
Column   C		·	GROUP - Refer Part B of Annexure D		
Section   Control   Cont		·	GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Color   Miles   France   Color   Miles   France   Color   Miles   Color   Miles   France   Color   Miles   C		· ·	GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
GOLD   The Princip of American (Princip of Americ			GROUP - Refer Part B of Annexure D		
Part of decisions			GROUP - Refer Part B of Annexure D		
Part of Administration			Part B of Annexure D	·	
West   The Content of Telescope   1922   1925   1			Part B of Annexure D		
MODIFY STREET FORM AND TRIEST COMMANY   1.00 miles of the first of miles to the same are sequenced by the same and the same are sequenced by the same and the same are sequenced by the same and the same are sequenced by the s			Part B of Annexure D		
Colors - Mark Fact at all manages 2	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	172,174
SMITSTREET BANK AND TRUST COMMANY  10-30-2013  10-30-2			GROUP - Refer Part B of Annexure D	n/a Ordinary	
Column   C		07-Jun-2023		n/a Ordinary	8,247
STATESTEED SAME AND TRUST COMPANY   1,4500   1	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023		n/a Ordinary	600
2-0-12-22	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023		n/a Ordinary	(4,563)
17-45  17-15  18-15	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	50
14-bit 2003  Training of the description to source a securities loan from PEL JP. MORROW COME.   61-bit 2007	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(7,481)
SART STREET BANK AND TRUST COMPANY   Disk-app.	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	2,252
1.1.5 (a)   1.1.	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(93,440)
13.4 to 20.20   Transfer of this of securities to source a securities loan from THE REC GROUP—Refer   1/4 of Ordinary   1941, 20.20	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(81,665)
21-Aug 2021	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,273,634
29 Aug 2021	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	994,104
23 Aug. 2022   Rectum of ascurities provided to secure a securities (and to TRE REC GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	977,769
30-bg 2022   Return of securities provided to secure a securities loan to THE REC GROUP - Refer   1/10 Ordinary   1/2020   1/20	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,206)
3.1 Aug. 2022   Return of securities provided to secure a securities loan to THE REC GROUP - Refer   1/4 Ordinary   1.436,336	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(7,626)
1.59-2023   Transfer of their of Accounters to Securities Soan from Thile RBC GROUP - Refer   n/a Ordinary   1.433366	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,369,939)
12-59-2023   Return of Securities provided to secure a securities Isano for THE RBC GROUP - Refer   n/a   Ordinary   (10-23)	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,433,966
STATE STREET BANK AND TRUST COMPANY  13-SP-2023 Picture of securities to securities loan from THE REC GROUP - Refer  1,10 Ordinary  (22-250)  RATE STREET BANK AND TRUST COMPANY  14-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  15-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  15-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  15-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  15-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  15-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  15-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  25-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (14,796)  ANTE STREET BANK AND TRUST COMPANY  25-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (15,877)  ANTE STREET BANK AND TRUST COMPANY  25-SP-2023 Picture of securities provided to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (15,877)  ANTE STREET BANK AND TRUST COMPANY  25-SP-2023 Picture of securities to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  (15,877)  ANTE STREET BANK AND TRUST COMPANY  25-SP-2023 Picture of securities to secure a securities loan to THE REC GROUP - Refer  1,10 Ordinary  25-SP-2023 Picture of securities to secure a sec	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,923)
14-5ep-2022   Return of securities provided to secure a securities loan to THE RDC GROUP - Refer   1/4   Ordinary   (2.2590)	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,087
15-69-2023   Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   n/a   Ordinary   (14,98)	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(22,590)
STATE STREET BANK AND TRUST COMPANY   19-spp-2023   Return of securities provided to secure a securities loan to THE RBC GROUP - Refer   n/a Ordinary   (14,091)	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	(4,986)
STATE STREET BANK AND TRUST COMPANY  19-90-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  21-5ep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  22-5ep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  22-5ep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Transfer of title of securities secure a securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Transfer of title of securities secure a securities loan from THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Transfer of title of securities secure a securities loan from THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Transfer of title of securities secure a securities loan from THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Transfer of title of securities societ as securities loan from THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  23-5ep-2023 Transfer of title of securities loan to THE RBC GROUP - Refer part 8 of Ameneur D  STATE STREET BANK AND TRUST COMPANY  24-10-10-10-10-10-10-10-10-10-10-10-	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(14,091)
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Beturn of securities provided to secure a securities loan to THE RBC GROUP - Refer na fa Ordinary 11,641 21-Sep-2023 Franker of title of securities to secure a securities loan from THE RBC GROUP - Refer na fa Ordinary 11,641 22-Sep-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer na fa Ordinary 13,640 23-Sep-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer na fa Ordinary 14,640 24-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer na fa Ordinary 15,741 STREET BANK AND TRUST COMPANY 25-Sep-2023 Annexes D 25	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a Ordinary	(10,703)
STATE STREET BANK AND TRUST COMPANY  21-Sep-2023   Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer   n/a   ordinary   (9,840)   STATE STREET BANK AND TRUST COMPANY   22-Sep-2023   Return of securities provided to secure a securities foan to THE RBC GROUP - Refer   n/a   ordinary   (9,840)   STATE STREET BANK AND TRUST COMPANY   25-Sep-2023   Return of securities provided to secure a securities foan to THE RBC GROUP - Refer   n/a   ordinary   (9,843)   STATE STREET BANK AND TRUST COMPANY   25-Sep-2023   Return of securities provided to secure a securities foan to THE RBC GROUP - Refer   n/a   ordinary   (9,843)   STATE STREET BANK AND TRUST COMPANY   22-Sep-2023   Return of securities provided to secure a securities foan from THE RBC GROUP - Refer   n/a   ordinary   (10,497)   STATE STREET BANK AND TRUST COMPANY   22-Sep-2023   Transfer of title of securities to secure a securities foan to THE RBC GROUP - Refer   n/a   ordinary   (10,497)   STATE STREET BANK AND TRUST COMPANY   22-Sep-2023   Transfer of title of securities provided to secure a securities foan to THE RBC GROUP - Refer   n/a   ordinary   (10,497)   STATE STREET BANK AND TRUST COMPANY   22-Sep-2023   Transfer of title of securities provided to secure a securities foan to THE RBC GROUP - Refer   n/a   ordinary   (10,497)   STATE STREET BANK AND TRUST COMPANY   22-Sep-2023   Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer   n/a   ordinary   (10,497)   STATE STREET BANK AND TRUST COMPANY   22-Sep-2023   Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer   n/a   ordinary   (11,70)   STATE STREET BANK AND TRUST COMPANY   23-Sep-2023   Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer   n/a   ordinary   (11,80)   STATE STREET BANK AND TRUST COMPANY   25-Sep-2023   Transfer of title of securities to secure a securities foan from THE RBC GROUP - Refer   n/a   ordinary   (12,65,886)   STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	(11,572)
22-Sep-203 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/s Ordinary (9,840) STATE STREET BANK AND TRUST COMPANY 25-Sep-203 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/s Ordinary (9,863) STATE STREET BANK AND TRUST COMPANY 26-Sep-203 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/s Ordinary (9,863) STATE STREET BANK AND TRUST COMPANY 27-Sep-203 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/s Ordinary (10,497) STATE STREET BANK AND TRUST COMPANY 27-Sep-203 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/s Ordinary (10,497) STATE STREET BANK AND TRUST COMPANY 28-Sep-203 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/s Ordinary (10,497) STATE STREET BANK AND TRUST COMPANY 29-Sep-203 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/s Ordinary (10,497) STATE STREET BANK AND TRUST COMPANY 29-Sep-203 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/s Ordinary (10,497) STATE STREET BANK AND TRUST COMPANY 29-Sep-203 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/s Ordinary (10,497) STATE STREET BANK AND TRUST COMPANY (10,409) STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	11,641
STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	(9,840)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2032 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2033 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-SP-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-SP-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Transfer of title of securities roveled to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 20-STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 20-STATE STREET BANK AND TRUST COMPANY 20-Ct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-Ct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-Ct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-Ct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-Ct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 20-Ct-2023 Return of securities provided to s	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(58,276)
Part B of Annexure D Part B of		· ·	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part B of Annexure D  28-Sep-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  40-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Transfer of title of securities to secure a securities loan to THE UBS 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 UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
PATE B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct-2023  Transfer of title of securities to secure a securities from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023  Return of securities provided to secure a securities from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023  Return of securities provided to secure a securities from THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023  Transfer of title of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023  Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023  Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities from		,	Part B of Annexure D	·	
PART B of Annexure D  O2-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer plant B of Annexure D  O3-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer plant B of Annexure D  O4-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer plant B of Annexure D  O4-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer plant B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer plant B of Annexure D  Transfer of title of securities provided to secure a securities lo		·	Part B of Annexure D	·	
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D3-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  O4-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D4-Oct-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D4-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D4-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Jul-2023 R		· ·	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part B of Annexure D  O4-Ott-2023 Return of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Ju-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  8 STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  48-210  5TATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  48-210  5TATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  16-Aug-2023 Return of securi			Part B of Annexure D	·	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer D Annexure			Part B of Annexure D	·	
Part B of Annexure D  14-Jul-2021 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary  (2,537,470)  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary  (2,537,470)  Part B of Annexure D			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary  2(2,537,470)			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (48,210)  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary  41-STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (2,537,470)  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (2,537,470)			Part B of Annexure D		
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (2,537,470)  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (2,537,470)  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary  (2,545)			Part B of Annexure D	·	1,246,772
Part B of Annexure D  31-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  5TATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary  (2,537,470)			Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(1,120,267)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary  (2,537,470)  (2,537,470)			Part B of Annexure D	·	(48,210)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,945)			Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,945)	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a Ordinary	(2,537,470)
	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	(2,945)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary n/a Ordinary	116,250
	28-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D		2,656
	29-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,240)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	14,268
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	11,048
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(11,821)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(11,399)
		LTD - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	16,608
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	11,341
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	11,632
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(4,722)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(24,071)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,533
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	18,868
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(11,924)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D	·	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	809
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	5,332
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	101,707
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	4,745
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	43,055
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(18,372)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	2,201
		AUSTRALIA LTD - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(23,572)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(9,790)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(174,974)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	235,163
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(25,666)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(12,586)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(265,895)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	40,753
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34,057)
		GROUP - Refer Part B of Annexure D		17,198
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,575
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	82,639
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	(90,818)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,359
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27,220
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(24,368)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,404
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,131)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,360
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	241,783
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	(191,258)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	262,654
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	778
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(180,507)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	164,052
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(79,018)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	69,591
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,653)
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	(108,287)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	84,579
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(50,320)
<b></b>	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(105,979)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	45,122
	21-Sep-2023		·	45,122 119,653
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(215,486)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(24,219)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,110)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	118,111
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(128,405)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	360,072
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,070,032
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	55,925
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,125,957)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,264
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,083
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,759
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,161
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,984)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,326
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,927
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	417
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,428)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,559
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,014
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,821)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,141)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,997
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,797
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,825)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,578)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,369
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	216
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,263)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,262)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,204
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,716)
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	n/a Ordinary	2,154
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,154)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,377
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	8,635
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37,351
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	74,721
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28,102)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,334)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,840
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,940
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,752
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4,680
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(63,073)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,006
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26,560)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	39,830
STATE STREET BANK AND TRUST COMPANY	U1-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,846)

STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,131
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	65,507
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(64,802)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,159)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,381
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,673
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,682)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,312
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	35,418
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,222)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(37,871)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		20,631
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	31,225
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	883
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	(13,251)
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	(7,264)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,698
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(32,498)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	160,278
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(159,580)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	478
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	948
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(831)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(1,926)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	439
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	27,682
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	75,515
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	38,171
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(48,515)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,784
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,380)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,890
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,193
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(58,859)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	214
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	26,693
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(21,211)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(78,876)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	48,824
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,608
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	88,893
	·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,759)
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	(77,992)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	111,104
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,419
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,517)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		
	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	29-Sep-2023 02-Oct-2023	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 SOCIETE GENERALE		38,526
	29-Sep-2023 02-Oct-2023 03-Oct-2023	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 SOCIETE GENERALE GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(45,679) 38,526 (124,428) 10,811
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023 02-Oct-2023 03-Oct-2023 26-Jun-2023	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	38,526 (124,428)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,824)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	983
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	435
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,312
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,744)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	139
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,030
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,859)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(715)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,135
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,029)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,436
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	6,797
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,375)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	16,897
		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,704)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,463
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,402)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,802
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,963)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(12,515)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,242
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	15,085
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,715)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,131)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,346)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,739
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,773)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	68,248
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	202,820
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	4,074
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(206,893)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,325
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,325)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	8,239
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	10,012
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	13,236
STATE STREET BANK AND TRUST COMPANY	_	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,921
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(19,899)
	Ť	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,248
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,217
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,255)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,254)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,131
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	38,958
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34,640)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46,167
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	6,256
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,301)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	39,990
				(18,374)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,574)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	16,098
	13-Sep-2023	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(28,894)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23,877
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(17,206)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34,931)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	14,701
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	41,420
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,010
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(51,955)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,787)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23,187
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(23,421)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	57,396
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	17,887
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(11,934)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(5,953)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,346
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,346)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	34,542
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11,516)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	60,713
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	81,136
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	38,214
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(78,548)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	16,990
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26,875
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	(12,534)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,713
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	(73,150)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	9,553
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	138,034
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	(81,574)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	133,375
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	26,514
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	(2,761)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	10,225
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(80,738)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	70,752
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(626)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,170)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,204
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	23,116
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	34,949
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,102)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,431)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	23,028
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	24,444
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,003)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,115)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,538
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a Ordinary	(28,944)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,321
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	131,866
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(24,196)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(107,669)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	111,942
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	203,455
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27 Jul 2022	Patura of cognition provided to cognic a cognition lead to THE LIPS CROUD. Pefor	n/a Ordinary	(104 422)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(184,423)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,932)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	295,207
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(417,766)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,526
		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	(16,079)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,903
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,265
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	66,426
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(68,528)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	826
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	20,568
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20,015)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	(393)
	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(923)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	348
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	145,225
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(147,070)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	176,184
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,372
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(137,142)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	144,220
		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	(52,969)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	45,911
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(92,142)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	78,492
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(59,747)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(118,376)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	49,098
STATE STREET BANK AND TRUST COMPANY	22-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	139,831
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18,631)
		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	(155,233)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,899)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(655)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	76,975
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(76,613)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	193,756
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	29,915
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(18,562)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(11,353)
		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	64,773
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	(64,773)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,989
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	100,994
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	290,951
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	228,808
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(206,946)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	50,557
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	57,761
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,233)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	61,662
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	17,744
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(297,363)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	23,265
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(273,730)
	51 //dg 2023	GROUP - Refer Part B of Annexure D	., ,	(=,5,,50)

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	331,797
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(320,889)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	7,100
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	472,574
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(471,009)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,744)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,278
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	269,464
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(277,243)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	290,464
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	527,125
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(203,170)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(610,913)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	126,861
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	626,827
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37,594
	·	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	(69,584)
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	(237,293)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	222,125
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	(702,994)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	600,401
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(597,561)
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	2,452
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,202
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,994
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,912)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,045)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,176
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,613)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,438
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(971)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	831
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,317
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,119)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,784
		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	(60)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,602)
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	(189)
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	4,981
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,765)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,947
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,588)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,604
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,175)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	518
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	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	738
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,264
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,053)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,305)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,414
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	88
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,524)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,420
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	956
		Part B of Annexure D	., ,	330

STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,538)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	27
		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		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,829)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,170
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,213
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,439)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,995
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Sep-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	14-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,830)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,928)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,942
	· ·	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		Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	48,062
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,119
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(49,181)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,019
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,019)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	13,474
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(14,729)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(2,019)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(13,474)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(21,821)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,810)
		A of Annexure D			

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Annexure C

Alok Maheshwary Authorised Signatory

\_\_\_\_ 06 October 2023

## 7. Addresses

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

This is Annavura	D referred to in	Form 603 Notice	of initial substantia	al holder

\_\_\_ 06 October 2023

## 5. Consideration

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and 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.

Annexure D

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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.)

T f	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation 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, but only if the borrower defaults and ownership is enforced	
	(2) Yes	
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced	
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	

Thic ic Annovu	re F referred to	in Form 603 Notice	of initial substant	ial holder

Annexure E

Alok Maheshwary
Authorised Signatory

## 5. Consideration

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

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

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

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

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

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

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