# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ORIGIN ENERGY LIMITED
ACN/ARSN	000 051 696
1 Details of substantial holder	(4)
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{26}{10}/\frac{2023}{2023}$

#### 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	90,806,141	90,806,141	5.27%

### 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				

#### 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	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the wholest-	date	30/10/2023

#### **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.

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Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)	(Section 4)	(Section 4)	Ordinary (Section 3 an		(Section 6) Subsidiary of State Street
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	State Street Bank and Trust Co	n/a	Ordinary	3,013,224	Corporation
	investment manager or trustee					
CTATE CYCLES CLOSE LABOUR COR (LABOUR CO. LTD.				0.1	2 0 4 5 202	
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	State Street Bank and Trust Co	n/a	Ordinary	2,045,303	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	104,320	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		State Street Bank and Trust Co	n/a	Ordinary	678,992	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,288,199	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	14,352,840	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLORAL ADVISORS ALISTRALIA LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	21 713 314	Subsidiary of State Street
STATE STREET GEODAE ADVISORS, AUSTRADA, CHITTED	to securities and/or the power to dispose of securities as	State Street bank and Trast co	.,,,	Ordinary	21,713,314	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Danisa da caracterista de circo de circo de contra de co	Canal Canal Deel and Tours Co	- /-	Ordinani	110 475	Coloridiano of Charles Charles
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	State Street Bank and Trust Co	n/a	Ordinary	116,475	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.		Citibank NA	n/a	Ordinary	60,705	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
				<u> </u>	<u>                                      </u>	<u>                                       </u>
STATE STREET GLOBAL ADVISORS ASIA LIMITED		Citibank NA	n/a	Ordinary	20,066	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				1	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	96,139	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		[ ·		30,139	Corporation
	investment manager or trustee				1	İ
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Rank of New York Mailes	n/a	Ordinary	8,947	Subsidiary of State Street
SSGA FORES INMINAGEINENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Dank of IVEW FOR IMEROR		O. Gillary	8,947	Subsidiary of State Street Corporation
	investment manager or trustee				1	
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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	Bank of New York Mellon	n/a	Ordinary	21,653	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	44,045	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	312,103	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	1.412.265	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		,,-	,	1,111,111	Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Brown Brothers Harriman and Co	n/a	Ordinary	24,172	Subsidiary of State Street
33GA FONDS WARVAGENIENT, INC.	to securities and/or the power to dispose of securities as	brown brothers Harrillan and Co	11/4	Ordinary	24,172	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Brown Brothers Harriman and Co	n/a	Ordinary	538,034	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	_					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager or crustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	136,733	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	94,641	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	=		_		Corporation
	investment manager or trustee				1	
CTATE CTREET GLORAL ADVISORS FURDER LIANTED	Power to control the everging of a sight to control the	IPMorgan AG	n/a	Ordinany	200 500	Cubridians of State Care at
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	ar inioi gdii MG	n/a	Ordinary	398,592	Subsidiary of State Street Corporation
	investment manager or trustee				1	
CTATE CONSTRUCTOR		1014	,		<b> </b>	
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	JPMorgan AG	n/a	Ordinary	414,905	Subsidiary of State Street Corporation
	investment manager or trustee				1	por use of
	, , , , , , , , , , , , , , , , , , ,			<u>                                     </u>	<u>                                      </u>	<u> </u>
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	347,493	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	c.scinent manager of trustee				1	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	3,916,210	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	Sumitomo Trust and Banking Co USA	n/a	Ordinary	168,231	Subsidiary of State Street
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	to securities and/or the power to dispose of securities as			_	,	Corporation
	investment manager or trustee				1	İ
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	110 540	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	to securities and/or the power to dispose of securities as	working trust company	770	Or unially	110,546	Corporation
	investment manager or trustee				1	İ
		N 11 T 10	,	0.11		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	130,290	Subsidiary of State Street Corporation
	investment manager or trustee				1	
					ļ	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	39,109	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				1	Corporation
				<u> </u>	<u>                                      </u>	<u>                                       </u>
STATE STREET GLOBAL ADVISORS TRUST COMPANY		Northern Trust Company	n/a	Ordinary	672,460	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				1	İ
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	14,790,452	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				1	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Societe Generale	n/a	Ordinary	6.260	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			_		Corporation
	investment manager or trustee				1	İ
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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 586,06	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	BFF Bank S.p.A.	n/a	Ordinary 17,45	4 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 248,10	9 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 39,36	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 123,91	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 CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary 75,97	5 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 291,86	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 917,45	8 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 65,00	O Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities Ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Joan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary 7,532,54	4 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 ING GROUP	THE ING GROUP	Ordinary 3,250,00	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 MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary 997,75	9 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	2 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Securities total 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 7,480,92	4 Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

\_\_\_\_\_ 30 October 2023

#### 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-Jul-2023 31-Aug-2023			Ordinary Ordinary	3,285 1,726
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Sep-2023	Purchase		Ordinary	37,921
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jun-2023	Purchase		Ordinary	2,070
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023	Purchase	8.4		3,200
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-2023 03-Jul-2023			Ordinary	18,182
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jul-2023	Purchase Purchase		Ordinary Ordinary	1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jul-2023	Purchase	8.5		3,383
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jul-2023	Purchase	8.6		3,148
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jul-2023	Purchase	8.5		1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023			Ordinary	57,412
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023			Ordinary Ordinary	608
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023 11-Aug-2023			Ordinary	40,410 1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023			Ordinary	832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023			Ordinary	46,36
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023			Ordinary	2,098
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023			Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023			Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023 15-Sep-2023			Ordinary Ordinary	2,53
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Sep-2023			Ordinary	2,53
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023			Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023	Purchase		Ordinary	15,62
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023	Purchase	8.8	Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023			Ordinary	3,73
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023			Ordinary	2,09
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-2023 06-Oct-2023			Ordinary Ordinary	62:
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Oct-2023			Ordinary	83
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Oct-2023			Ordinary	2,50
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-2023	Purchase	9.2	Ordinary	25,68
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Oct-2023			Ordinary	1,25
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023			Ordinary	18,30
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2023 28-Jun-2023			Ordinary Ordinary	29,314 12,43
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	28-Jun-2023 11-Jul-2023			Ordinary Ordinary	12,43
STATE STREET GLOBAL ADVISORS LIMITED	12-Jul-2023			Ordinary	77,480
STATE STREET GLOBAL ADVISORS LIMITED	13-Jul-2023			Ordinary	2,012
STATE STREET GLOBAL ADVISORS LIMITED	14-Jul-2023	Purchase		Ordinary	2,886
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	21,98
STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023			Ordinary	965
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023			Ordinary	965
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	25-Aug-2023 31-Aug-2023			Ordinary Ordinary	983 710
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023			Ordinary	2,130
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2023			Ordinary	71:
STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023			Ordinary	1,422
STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023	Purchase		Ordinary	3,960
STATE STREET GLOBAL ADVISORS LIMITED	10-Oct-2023			Ordinary	712
STATE STREET GLOBAL ADVISORS LIMITED	13-Oct-2023			Ordinary	1,424
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Oct-2023 28-Jun-2023	Purchase		Ordinary Ordinary	714 203,716
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	In specie contribution		Ordinary	12,37
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Jun-2023			Ordinary	682,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a	Ordinary	12,21
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution		Ordinary	10,51
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023		8.4	,	14,30
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023 12-Jul-2023	In specie contribution In specie contribution		Ordinary Ordinary	1,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jul-2023	In specie contribution		Ordinary	8,14
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution		Ordinary	7,88
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-2023	In specie contribution		Ordinary	79,83
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-2023			Ordinary	8,14
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,62
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	10,65
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		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		Ordinary	4,08
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,111
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	282,625 4,15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023		8.6	Ordinary	47,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,32
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023	In specie contribution	n/:	Ordinary	4,15
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	12,48
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	21,38
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,08
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	1,62 4,08
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,23
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023	Purchase	9.2	Ordinary	549,458
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,08
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,24
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023			Ordinary Ordinary	8,53
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023 28-Jun-2023		8.4	Ordinary	16,48 1,28
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	22,49
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023			Ordinary	2,02
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary	33,98
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,42
		In specie contribution		Ordinary	2,15
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	13,84 2,15
STATE STREET GLOBAL ADVISORS, INC.				Ordinary Ordinary	2,15 6,48
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023				
STATE STREET GLOBAL ADVISORS, INC.		Purchase			9,23
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023 14-Jul-2023 18-Jul-2023	Purchase	8.5	Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023 14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023	Purchase Purchase In specie contribution Purchase	8.5s n/s 8.5s	Ordinary Ordinary Ordinary	93 5,43
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023 14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023	Purchase Purchase In specie contribution Purchase Purchase	8.5i n/s 8.5i 8.5i	Ordinary Ordinary Ordinary Ordinary Ordinary	93 5,43 3,75
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023 14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023	Purchase Purchase In specie contribution Purchase Purchase Purchase	8.5i n/i 8.5i 8.5i 8.4i	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	93 5,43 3,75 3,93
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023 14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023	Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase	8.5i n/: 8.5i 8.5i 8.4i 8.5i	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	93 5,43 3,75 3,93 12,54
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	12-Jul-2023 14-Jul-2023 18-Jul-2023 21-Jul-2023 24-Jul-2023 25-Jul-2023 26-Jul-2023	Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase	8.5i n/- 8.5i 8.5i 8.4i 8.5;	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,23 93 5,43 3,75 3,93 12,54 13,31 7,26

STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Aug-2023 11-Aug-2023	Purchase In specie contribution	8.45 Ordinary n/a Ordinary	7,393 8,304
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a Ordinary	7,319
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023 22-Aug-2023	In specie contribution  Purchase	n/a Ordinary 8.69 Ordinary	268 2,241
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary n/a Ordinary	266 14,532
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution In specie contribution	n/a Ordinary	7,958
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 04-Sep-2023		8.71 Ordinary 8.72 Ordinary	2,516 21,955
STATE STREET GLOBAL ADVISORS, INC.	06-Sep-2023	Purchase	8.40 Ordinary	5,699
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	Purchase In specie contribution	8.43 Ordinary n/a Ordinary	9,059 867
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	8.64 Ordinary	26,941
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	6,920 4,637
STATE STREET GLOBAL ADVISORS, INC.	25-Sep-2023	Purchase	8.82 Ordinary	4,159
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2023 27-Sep-2023		8.80 Ordinary 8.88 Ordinary	9,254 60,430
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023	Purchase	8.78 Ordinary	3,777
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 29-Sep-2023	Purchase In specie contribution	8.80 Ordinary n/a Ordinary	1,836 6,940
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		8.71 Ordinary	22,057
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023 12-Oct-2023	In specie contribution Purchase	n/a Ordinary 9.22 Ordinary	15,962 19,239
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023		9.26 Ordinary	20,272
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023 18-Oct-2023		9.31 Ordinary 9.21 Ordinary	4,281 8,172
STATE STREET GLOBAL ADVISORS, INC.	24-Oct-2023	Purchase	9.18 Ordinary	10,778
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 29-Jun-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	9.19 Ordinary n/a Ordinary	5,822 (17,826)
STATE STREET BANK AND TRUST COMPANY	20 1 2022	Part A of Annexure E	a /a Cartina a	(22.624)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a Ordinary	(23,631)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a Ordinary	(17,826)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	INVESTMENTS - Refer Part B of Annexure E  Return of securities under a securities loan by PACE INTERNATIONAL EQUITY	n/a Ordinary	(23,631)
STATE STREET BANK AND TRUST COMPANY	12 14 2022	INVESTMENTS - Refer Part B of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS		
STATE STREET BAING AIND TRUST CUIVIPANY	12-Jul-2023	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	26-lun-2022	Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(2,702)
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STATE STREET BANK AND TRUST COMPANY	27-lun-2023	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a Ordinary	803
		EX US ALPHA EXTENSION TRUST FUND U - 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	n/a Ordinary	4,667
		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E		,,,,
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(10,061)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of		
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	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	06-Jul-2023	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	07-Jul-2023	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	11-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	1,328
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-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	22,339
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	7,011
STATE STREET BANK AND TRUST COMPANY	47 1 2022	Tables and the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second state of the second stat	- /- O-dia	7,006
STATE STREET BANK AND TRUST COMPANY	17-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	7,096
STATE STREET BANK AND TRUST COMPANY	18 Jul 2022	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a Ordinary	1,757
STATE STREET BANK AND TROST CONFANT	10-341-2023	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	ily a Crumary	1,737
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(4,584)
STATE STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE	02 000 2023	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	i, a crainar,	(4,364)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a Ordinary	4,584
STATE STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE	05 000 2025	EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	i, a crainar,	4,504
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(46)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part		
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a 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	n/a Ordinary	1,286
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a Ordinary	(1,034)
		ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a Ordinary	1,075
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a Ordinary	32
		REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	05-Jul-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	(1,338)
		C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	06-Jul-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	(28)
		C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	07-Jul-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	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 REDUCED CARBON ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a	Ordinary	66
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	4
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	(3,271)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET  CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E	n/a	Ordinary	92,894
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of	n/a	Ordinary	(92,894)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	82,877
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(17,799)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	LIMITED - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET  CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	10,533
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(6,656)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY		LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer	n/a	Ordinary	8,546
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure	n/a	Ordinary	35,011
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(35,011)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,341)
STATE STREET BANK AND TRUST COMPANY	27-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	65
STATE STREET BANK AND TRUST COMPANY		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	12,019
STATE STREET BANK AND TRUST COMPANY		GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from ARROWSTREET		Ordinary	174
		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	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 E	n/a	Ordinary	(7,134)
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	(9,384)
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	(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		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		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	19-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	926
STATE STREET BANK AND TRUST COMPANY	20-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	117
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(406)
STATE STREET BANK AND TRUST COMPANY	24-Jul-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	216
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	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	395
STATE STREET BANK AND TRUST COMPANY		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	(236)
STATE STREET BANK AND TRUST COMPANY	31-Jul-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	(2,925)
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	(17,536)
STREET BANK AND TRUST CONTRAINT		Releasing a pieoge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E	n/a	Orumai y	(17,536)

STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure E	n/a Or	rdinary	(40,396)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C	n/a Or	rdinary	(4,222)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	of Annexure E  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 Or	rdinary	(361)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Taking a pledge over securities to secure a securities loan from Arrowstreet	n/a Or	rdinary	642
STATE STREET BANK AND TRUST COMPANY	28-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 Or	rdinary	1,941
		International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	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 Or	rdinary	435
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	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 Or	rdinary	628
STATE STREET BANK AND TRUST COMPANY	05-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 Or	rdinary	(940)
STATE STREET BANK AND TRUST COMPANY	06-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 Or	rdinary	(713)
STATE STREET BANK AND TRUST COMPANY	07-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 Or	rdinary	(847)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	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 Or	rdinary	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 Or	rdinary	(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 Or	rdinary	(2,089)
STATE STREET BANK AND TRUST COMPANY	40 1 100	International Equity World ex US Alpha Extension CIT - Refer Part C of Annexure E		rdinary	to sac:
	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 Or	runiary	(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 Or	rdinary	(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 Or	rdinary	(2,767)
STATE STREET BANK AND TRUST COMPANY	18-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 Or	rdinary	(29,418)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	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 Or	rdinary	964
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 Or	rdinary	(5,646)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Or	rdinary	923
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Or	rdinary	1,729
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ALLOCATION FUND - Refer Part C of Annexure E ALLOCATION FUND - Refer Part C of Annexure E ALLOCATION FUND - Refer Part C of Annexure E	n/a Or	rdinary	4,971
STATE STREET BANK AND TRUST COMPANY	29-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 Or	rdinary	6,675
STATE STREET BANK AND TRUST COMPANY	30-Jun-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 Or	rdinary	(131)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Or	rdinary	1,209
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Or	rdinary	1,209
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023 06-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Or	rdinary	1,209
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023 06-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Or	rdinary rdinary rdinary	1,209
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Or	rdinary rdinary rdinary rdinary	1,209 (2,513) (138)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to 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 Or n/a Or n/a Or n/a Or	rdinary rdinary rdinary rdinary rdinary	1,209 (2,513) (138) (2,577)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Or n/a Or n/a Or n/a Or n/a Or	rdinary rdinary rdinary rdinary rdinary rdinary	(2,513) (138) (2,577) (3,241)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities rovided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Or n/a Or n/a Or n/a Or n/a Or	rdinary rdinary rdinary rdinary rdinary rdinary rdinary	1,209 (2,513) (138) (2,577) (3,241) 1,189
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Jul-2023 05-Jul-2023 06-Jul-2023 07-Jul-2023 10-Jul-2023 11-Jul-2023 12-Jul-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities to provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Or n/a Or n/a Or n/a Or n/a Or n/a Or	rdinary rdinary rdinary rdinary rdinary rdinary rdinary rdinary rdinary	1,209 (2,513) (138) (2,577) (3,241) 1,189
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STATE STREET BANK AND TRUST COMPANY	09-Aug-2022	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	6,104
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	16,030
		ALLOCATION FUND - Refer Part C of Annexure E	·	
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 Ordinary	1,531
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 Ordinary	(273)
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 Ordinary	(14,008)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	2,849
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	5,481
STATE STREET BANK AND TRUST COMPANY	18-Aug-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 Ordinary	(18,783)
STATE STREET BANK AND TRUST COMPANY	21-Aug-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 Ordinary	(6,609)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	4,715
STATE STREET BANK AND TRUST COMPANY	23-Aug-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 Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(2,720)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	4,589
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(1,606)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	3,513
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	151
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY	· ·	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	4,434
STATE STREET BANK AND TRUST COMPANY	· ·	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	10,647
STATE STREET BANK AND TRUST COMPANY		Taking a piedge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to GMO		(580)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	
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 Ordinary	(2,657)
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 Ordinary	(1,859)
STATE STREET BANK AND TRUST COMPANY	12-Sep-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 Ordinary	(1,241)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	661
STATE STREET BANK AND TRUST COMPANY	14-Sep-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 Ordinary	(13,776)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	3,777
STATE STREET BANK AND TRUST COMPANY	18-Sep-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 Ordinary	(3,016)
STATE STREET BANK AND TRUST COMPANY	19-Sep-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 Ordinary	(1,933)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	646
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(4,657)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(6,876)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,477
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	2,190
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	923
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	·	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	592
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(3,566)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	·	
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	2,410
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 Ordinary	1,320
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 Ordinary	(1,650)
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 Ordinary	531
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 Ordinary	(12,551)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	6,709
STATE STREET BANK AND TRUST COMPANY	13-Oct-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 Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	16-Oct-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 Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	ALTERNATIVE ALLOCATION FORD * Refer Fait C of Affine Autre.  Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	3,762
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	3,259
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a Ordinary	4,537
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(1,865)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(2,449)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(1,286)
	1 2000 2025	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		(2,200)
STATE STREET BANK AND TRUST COMPANY	26-lun-2022		n/a Ordinary	(55 562)
STATE STREET BANK AND TRUST COMPANY  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	(55,562)
STATE 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 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(169,051)
	27-Jun-2023 28-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO		

STATE STREET DANK AND TRUST COMPANY	20 Jun 2022	Taking a pladge over cognities to course a cognities least from CMO	n/a Ordinary	47.401
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	47,491
STATE STREET BANK AND TRUST COMPANY	03-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	44,247
STATE STREET BANK AND TRUST COMPANY	05-Jul-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	(47,724)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	223,488
STATE STREET BANK AND TRUST COMPANY	07-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	(7,908)
STATE STREET BANK AND TRUST COMPANY	10-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	(267,943)
STATE STREET BANK AND TRUST COMPANY	11-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	192,108
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	(203,778)
		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	
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	n/a Ordinary	(22,647)
STATE STREET BANK AND TRUST COMPANY	23-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	(24,229)
STATE STREET BANK AND TRUST COMPANY	24-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	9,114
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	(29,957)
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 IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	33,406
STATE STREET BANK AND TRUST COMPANY	29-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	(32,943)
STATE STREET BANK AND TRUST COMPANY	30-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	11,518
STATE STREET BANK AND TRUST COMPANY	31-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	(14,004)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(32,249)
STATE STREET BANK AND TRUST COMPANY	05-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	(17,799)
STATE STREET BANK AND TRUST COMPANY	06-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	29,592
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	177,333
		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	(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 IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	(16,086)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	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		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)
		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	(55,881)
STATE STREET BANK AND TRUST COMPANY	21-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	68,506
STATE STREET BANK AND TRUST COMPANY	22-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	(105,746)
STATE STREET BANK AND TRUST COMPANY	25-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	(18,673)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	25,337
STATE STREET BANK AND TRUST COMPANY	27-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	(227,906)
STATE STREET BANK AND TRUST COMPANY	28-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	4,135
STATE STREET BANK AND TRUST COMPANY	29-Sen-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	(73,405)
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a Ordinary	15,082
STATE STREET BANK AND TRUST COMPANY	03-Oct-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	(184,237)
STATE STREET BANK AND TRUST COMPANY	04-Oct-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	(23,029)
STATE STREET BANK AND TRUST COMPANY	05-Oct-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	(227,160)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a Ordinary	(86,128)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	199,172
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a Ordinary	121,770
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	(117,591)
		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 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	n/a Ordinary	(154)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a Ordinary	(386)
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	29-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	630
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	462
	55 7611 2023	- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	., ,	-322
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a Ordinary	1,720
İ		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		
		1		(282)
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	(202)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(2,282)

STATE STREET BANK AND TRUST COMPANY	07-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	(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  Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(1,486)
STATE STREET BANK AND TRUST COMPANY	11-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	(319)
STATE STREET BANK AND TRUST COMPANY	12-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	1,900
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Taking a pledge over securities to secure a securities Ioan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	14-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	(8,750)
STATE STREET BANK AND TRUST COMPANY	17-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	(11)
STATE STREET BANK AND TRUST COMPANY	18-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	11
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	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	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	- 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	(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	01-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 loan to Goldman	n/a	Ordinary	(106)
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		Ordinary	(9)
		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	52
STATE STREET BANK AND TRUST COMPANY	04-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	(54)
STATE STREET BANK AND TRUST COMPANY	07-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	271
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	(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)
STATE STREET BANK AND TRUST COMPANY	15-Aug-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	20
STATE STREET BANK AND TRUST COMPANY	16-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	(1,749)
STATE STREET BANK AND TRUST COMPANY	17-Aug-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	27
STATE STREET BANK AND TRUST COMPANY	18-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	(292)
STATE STREET BANK AND TRUST COMPANY	22-Aug-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	1,273
STATE STREET BANK AND TRUST COMPANY	23-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	(12)
STATE STREET BANK AND TRUST COMPANY	24-Aug-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	20
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
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	- 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	4,290
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	- 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	1,822
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	<ul> <li>Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E</li> <li>Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II</li> </ul>	n/a	Ordinary	181
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	1,598
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	344
	01*3ep*2023	Taking a piecige over securiues to secure a securities loan from Goloman Sachs Frust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	ilya		344

Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  OF-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II of Ordinary  OF-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II of Ordinary  OF-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II of Ordinary  OF-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II of Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II of Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II of Ordinary  Sachs Trust II of Ordinary Sachs Trust II of Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust III of Ordinary  Sachs Trust III of Ordinary Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities socuries securities loan from THE BANK OF AMERICA  ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	1,389 1,156 599 (113) (12,492) 418 7 (238)
Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-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  STATE STREET BANK AND TRUST COMPANY  11-Sep-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  STATE STREET BANK AND TRUST COMPANY  12-Sep-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  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA  N/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Transfer of title of securities so secure a securities loan from THE BANK OF AMERICA  N/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA  N/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA  N/a Ordinary  GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA  N/a Ordinary  GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE BANK OF AM	1,156 599 (113) (12,492) 418
- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II on/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman on/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman on/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman on/a Ordinary  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman on/a Ordinary  STATE STREET BANK AND TRUST COMPANY  25-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA on/a Ordinary  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 from THE BANK OF AMERICA on/a Ordinary  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 from THE BANK OF AMERICA on/a Ordinary  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 on/a Ordinary  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA on/a Ordinary  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA on/a Ordinary  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA on/a Ordinary  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	(113) (12,492) 418
- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (n/a) Ordinary 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 to THE BANK OF AMERICA (n/a) Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Releasing a pledge over securities provided to secure a securities loan from THE BANK OF AMERICA (n/a) Ordinary 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 (n/a) Ordinary 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 (n/a) Ordinary 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 (n/a) Ordinary GROUP - 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 (n/a) Ordinary GROUP - Refer Part B of Annexure D	(113) (12,492) 418
Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Sep-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  STATE STREET BANK AND TRUST COMPANY  26-Jun-2023  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - 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 (n/a) Ordinary (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE BANK OF AMERICA (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D)  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D)  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D)  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Annexure D)	(12,492) 418
STATE STREET BANK AND TRUST COMPANY  12-Sep-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  STATE STREET BANK AND TRUST COMPANY  26-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  27-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 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 BANK OF AMERICA 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  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 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 n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jun-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	418
Annexure E  STATE STREET BANK AND TRUST COMPANY  26-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  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  STATE STREET BANK AND TRUST COMPANY  28-Jun-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  29-Jun-2023 Transfer of title of securities or 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  30-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jun-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jun-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	7
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  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA of CROUP - 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 of 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 of 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 of 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 from THE BANK OF AMERICA n/a Ordinary	7
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 BANK OF AMERICA 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  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 (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jun-2023 Return of Securities provided to secure a securities loan to THE BANK OF AMERICA (A) Ordinary	
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 n/a Ordinary 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 n/a Ordinary	
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 ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Jul-2023 ROUP - Refer Part B of Annexure D  The BANK OF AMERICA  n/a Ordinary	11,046
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  n/a Ordinary	
	298
GROUP - Refer Part B of Annexure D	(11,755)
STATE STREET BANK AND TRUST COMPANY  04-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a  GROUP - Refer Part B of Annexure D	(537)
STATE STREET BANK AND TRUST COMPANY  05-Jul-2023 Transfer of title of securities to securities loan from THE BANK OF AMERICA  n/a Ordinary  GROUP - Refer Part B of Annexure D	528
STATE STREET BANK AND TRUST COMPANY  06-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a  GROUP - Refer Part B of Annexure D	(144)
STATE STREET BANK AND TRUST COMPANY  07-Jul-2023 Transfer of title of securities to securities loan from THE BANK OF AMERICA  n/a Ordinary  GROUP - Refer Part B of Annexure D	33
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	349
STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  GROUP - Refer Part B of Annexure D	(70)
STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary  GROUP - Refer Part B of Annexure D	2,129
STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	(152)
STATE STREET BANK AND TRUST COMPANY 14-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary	162
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 n/a Ordinary	42
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)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 19-Jul-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	(45)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  n/a Ordinary	100
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  n/a Ordinary	128
GROUP - 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 BANK OF AMERICA n/a Ordinary	(94)
GROUP - 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 BANK OF AMERICA n/a Ordinary	(3)
GROUP - 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 THE BANK OF AMERICA  n/a Ordinary	(25)
GROUP - 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 BANK OF AMERICA n/a Ordinary	17,706
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 BANK OF AMERICA  n/a   Ordinary	(121)
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 BANK OF AMERICA  n/a Ordinary	1,081
GROUP - Refer Part B of Annexure D	
GROUP - Refer Part B of Annexure D	5,240
STATE STREET BANK AND TRUST COMPANY  02-Aug-2023 Transfer of title of securities to securities loan from THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D	138
STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a  Ordinary  GROUP - Refer Part B of Annexure D	(2,769)
STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to securities loan from THE BANK OF AMERICA  n/a Ordinary  GROUP - Refer Part B of Annexure D	6,701
STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary  GROUP - Refer Part B of Annexure D	(96)
STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary  GROUP - Refer Part B of Annexure D	(22,840)
STATE STREET BANK AND TRUST COMPANY  09-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  GROUP - Refer Part B of Annexure D	(229)
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary  GROUP - Refer Part B of Annexure D	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 n/a Ordinary  GROUP - Refer Part B of Annexure D	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	(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 GROUP - Refer Part B of Annexure D	4,136
STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  GROUP - Refer Part B 0f Annexure D  GROUP - Refer Part B 0f Annexure D	(1,061)
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary	563
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	(268)
ICECULE Reter Dark P. et Apparero D.	(10)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA  n/a Ordinary	_
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-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  23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-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  23-Aug-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  24-Aug-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  25-Aug-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  25-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary  GROUP - Refer Part B of Annexure D  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	(112)
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA OF ADDRESS OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SECURI	(112)
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-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  23-Aug-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  24-Aug-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  25-Aug-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  25-Aug-2023 Return of securities provided to secure a securities loan for THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Transfer of tide of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	(112) (74) (160)
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-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  23-Aug-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  24-Aug-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  25-Aug-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  28-Aug-2023 TrusTed STREET BANK AND TRUST COMPANY  28-Aug-2023 TrusTed STREET BANK AND TRUST COMPANY  28-Aug-2023 TrusTed STREET BANK AND TRUST COMPANY  28-Aug-2023 TrusTed STREET BANK AND TRUST COMPANY  29-Aug-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  29-Aug-2023 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 GROUP - Refer Part B of Annexure D	(112) (74) (160) 333 (1,154)
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-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  22-Aug-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  24-Aug-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  25-Aug-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  25-Aug-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  28-Aug-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary 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 to THE BANK OF AMERICA n/a Ordinary 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 to THE BANK OF AMERICA n/a Ordinary 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 to THE BANK OF AMERICA n/a Ordinary	(112) (74) (160) 333 (1,154) (16,231)
STATE STREET BANK AND TRUST COMPANY  21-Aug-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  22-Aug-2028 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  23-Aug-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  24-Aug-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  25-Aug-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  28-Aug-2023 Trusfer 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  28-Aug-2023 Trusfer 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  29-Aug-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  29-Aug-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/a Ordinary 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 to THE BANK OF AMERICA n/a Ordinary	(112) (74) (160) 333 (1,154)

STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	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	30-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	42
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	06-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	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
STATE STREET BANK AND TRUST COMPANY	10-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	2
STATE STREET BANK AND TRUST COMPANY	11-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	133
STATE STREET BANK AND TRUST COMPANY	12-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	36
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	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	17-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,395)
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 CITIGROUP GROUP -	n/a Ordinary	1,787
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 CITIGROUP GROUP -	n/a Ordinary	201,563
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 CITIGROUP GROUP -	n/a Ordinary	(188,573)
STATE STREET BANK AND TRUST COMPANY	21-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	263
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,221)
STATE STREET BANK AND TRUST COMPANY	26-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	231
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a Ordinary	(3,997)
STATE STREET BANK AND TRUST COMPANY	31-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	418
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(5,571)
STATE STREET BANK AND TRUST COMPANY	02-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	8,656
STATE STREET BANK AND TRUST COMPANY	03-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	266
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4,146)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	08-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	204
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6,502)
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 CITIGROUP GROUP -	n/a Ordinary	252
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 CITIGROUP GROUP -	n/a Ordinary	107,958
STATE STREET BANK AND TRUST COMPANY	14-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	61
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 CITIGROUP GROUP -	n/a Ordinary	451
STATE STREET BANK AND TRUST COMPANY	16-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	2,114
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(3,102)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,969)
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 CITIGROUP GROUP -	n/a Ordinary	(1,320)
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 CITIGROUP GROUP -	n/a Ordinary	(477)
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 CITIGROUP GROUP -	n/a Ordinary	284
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	28-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	438
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	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	726
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(57,921)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	6,762
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  Refer Part B of Annexure D	n/a Ordinary	(1,369)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	39,493
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,292)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(17,002)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP	n/a Ordinary	914
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2,284)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(25,885)
		Refer Part B of Annexure D		1

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	n/a Ordinary	5,197
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(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 - Refer Part B of Annexure D	n/a Ordinary	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	1,060
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	6,771
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 CITIGROUP GROUP -	n/a Ordinary	16,706
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 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 CITIGROUP GROUP -	n/a Ordinary	78,372
		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	(2,211)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,971
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	17,958
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	805
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(19,293)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	1,043
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	(87,764)
		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	(300)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	13,594
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(68,620)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	250
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	16,666
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	72
STATE STREET BANK AND TRUST COMPANY	27-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	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 MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	162
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	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 -	n/a Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	06-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	275
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 MACQUARIE GROUP	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(18)
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	(19)
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	6,626
STATE STREET BANK AND TRUST COMPANY	14-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	127
STATE STREET BANK AND TRUST COMPANY	17-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	27
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	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	21-Jul-2023	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- Refer Part B of Annexure D	n/a Ordinary	187
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	(289)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(59)
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	n/a Ordinary	(699)
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	(50)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a Ordinary	(1,688)
STATE STREET BANK AND TRUST COMPANY	02-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	1,190,120
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	(487,126)
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	(10)
		Refer Part B of Annexure D	·	
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)
	08-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(325,468)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	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	(284)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary 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	· ·	

March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	58
1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(160,151)
1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Telephone   1982   Tele	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(156)
150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150 CHI   150	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1)
2015   STATE CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   2015   STATE OF CONTINUES   201	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)
24.94   200   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Section   1.00   Control of Sec	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(179)
20.5 SHORT COMMAND   3.4 A 6   20.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW   3.5 SHOW	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(353)
25.000   20.000   20.0000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.000000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.000000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.00000   20.000000   20.000000   20.000000000   20.0000000000	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a Ordinary	264
200.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.   100.	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a Ordinary	256
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a Ordinary	(195)
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	2,050,342
Section   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	(4,568,722)
SERVICE STATE CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CONTINUES   CO	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	(36)
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	44
15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.0	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a Ordinary	(255,427)
25 - 25 - 25 - 25 - 25 - 25 - 25 - 25 -	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a Ordinary	395,896
25.00.00013   Security Open Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a Ordinary	(5,500)
2.5 - 1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5   1.5	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a Ordinary	(4,000)
Market   Part   Antonione	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		(1,600)
Marker Table of American	STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D	·	
Mark No. 15 of 16 decreases 6   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 colors   12 color	STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D		(173,000)
Mark of 14 A Assessment	STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D	n/a Ordinary	
INSTITUTION AND TRUST COMPANY  Ob. 123 DELTA SERVICE SHARE SHARE AND TRUST COMPANY  Ob. 123 DELTA SERVICE SHARE SHARE AND TRUST COMPANY  Ob. 123 DELTA SERVICE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHARE SHA			Refer Part B of Annexure D	·	
TRAIT STREET BAME AND TRUST COMPANY			Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  12 COS 2000  15 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS 2000  16 COS			Refer Part B of Annexure D	·	
Mark Part & C. Annexes D			Refer Part B of Annexure D	·	
TATAL STREET BANK AND TRUST COMPANY  10-02 2021 Setturn of excent a securities loan for THE MACQUARE GROUP  10-02 2021 Setturn of excent a securities loan for THE MACQUARE GROUP  10-03 2021 Setturn of excent a securities loan from THE MACQUARE GROUP  10-03 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-04 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-05 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2021 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2022 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2022 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2022 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2022 Treatment of all first of excent is securities loan from THE MACQUARE GROUP  10-06 2022 Treatment of all first o			Refer Part B of Annexure D		
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Mater Part of Advances D   Mater Part of Advances D   And Ordering   37.500			Refer Part B of Annexure D		
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 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 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 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 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 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  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Part B o			Refer Part B of Annexure D	·	102
Refer Part B of Annexure D  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (11) Refer Part B of Annexure D  24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (15) Refer Part B of Annexure D  25-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (508) Refer Part B of Annexure D  26-Jul-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (508) Refer Part B of Annexure D  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (290) Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary (290) Refer Part B of Annexure D  28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290) Refer Part B of Annexure D  28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (290)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		32
Refer Part B of Annexure D  24-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (11)  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 (508)  STATE STREET BANK AND TRUST COMPANY 25-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 12  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 12  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 (290)  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 - n/a Ordinary (290)  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 - n/a Ordinary (290)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		610
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  Transfer of title of securities to secure a securities from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities from THE MACQUARIE GROUP- Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jul-2023 Transfer of title of securities to secure a securities 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 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 from the MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities from the MACQUARIE GROUP- N/a Ordinary  (290)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		25
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  26-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D  28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D  31-Jul-2023 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(11)
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  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D  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  (290)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	·	(508)
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  28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary  290 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 Ordinary  120 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
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 - n/a Ordinary (29)	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	12
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 (29)	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	(290)
	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a Ordinary	(29)

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STATE STREET BANK AND TRUST COMPANY	01-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	408
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	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 - Refer Part B of Annexure D	n/a Ordinary	232
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	1
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 MACQUARIE GROUP	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	08-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	98
STATE STREET BANK AND TRUST COMPANY	09-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	33
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	450
	-	Refer Part B of Annexure D		
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	7
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	(122)
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	150
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	18-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	36
STATE STREET BANK AND TRUST COMPANY	21-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	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)
		Refer Part B of Annexure D	·	
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	(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	25-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	469
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	165
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	30-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	41
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	2
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	(9)
	· ·	Refer Part B of Annexure D		
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	26-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	(418)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-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	238
STATE STREET BANK AND TRUST COMPANY	29-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	(11,046)
STATE STREET BANK AND TRUST COMPANY	30-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	(298)
STATE STREET BANK AND TRUST COMPANY	03-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	11,755
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	537
		GROUP - Refer Part B of Annexure D		
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	(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	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure 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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	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		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		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BANK OF AMERICA	·	(42)
		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	270
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	45
STATE STREET BANK AND TRUST COMPANY	20-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	(100)
STATE STREET BANK AND TRUST COMPANY	21-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	(128)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	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	25-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	3
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	25
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	42,294
		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	121
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	(1,081)
STATE STREET BANK AND TRUST COMPANY	01-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	(5,240)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	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		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
	0, 1,05 2023	GROUP - Refer Part B of Annexure D	.,	50
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STATE STREET BANK AND TRUST COMPANY  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 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a Ordinary	(27,160)

STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	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	24-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	74
STATE STREET BANK AND TRUST COMPANY	25-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	160
STATE STREET BANK AND TRUST COMPANY	28-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	(333)
STATE STREET BANK AND TRUST COMPANY	29-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	1,154
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	(30,769)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6,755)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(5,029)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(51)
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	(26,132)
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	(42)
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	99
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	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  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	855
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	10,605
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	(4,158)
STATE STREET BANK AND TRUST COMPANY		Refer 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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
		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 Ioan 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		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		Transfer of title of securities to secure a securities loan from THE CITIGROUP 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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,221
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	(231)
STATE STREET BANK AND TRUST COMPANY	27-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	222
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	3,997
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	(418)
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	5,571
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	(8,656)
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	(266)
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	4,146
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	306
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,498)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	298
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STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	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  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  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary n/a Ordinary	2,969 1,320
	22-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	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	113
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 CITIGROUP GROUP -	n/a Ordinary	(438)
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 CITIGROUP GROUP -	n/a Ordinary	121
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	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	31-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	6
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a Ordinary	2,921
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	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	12-Sep-2023	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	13-Sep-2023	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	14-Sep-2023	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	15-Sep-2023	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	18-Sep-2023	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	19-Sep-2023	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	20-Sep-2023	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	21-Sep-2023	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  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	2,284
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	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	26-Sep-2023	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	(16,771)
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 -		(6,824)
		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 CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	21,628
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	2,211
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	(2,971)
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	(2,073)
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	7,042
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	(805)
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	(18,707)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,043)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,236)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	300
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,594)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,380)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	17
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,666)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	05-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	1,570
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(289)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	10-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	56
STATE STREET BANK AND TRUST COMPANY	11-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	243
STATE STREET BANK AND TRUST COMPANY	12-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	18
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(4,710)
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	38
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(258)
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	(51)
		Refer Part B of Annexure D		,

STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	141
STATE STREET BANK AND TRUST COMPANY	24-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	41
STATE STREET BANK AND TRUST COMPANY	25-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	321
STATE STREET BANK AND TRUST COMPANY	26-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	202
STATE STREET BANK AND TRUST COMPANY	27-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	46
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	990
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	80
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	1,280
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 MACQUARIE GROUP -	n/a Ordinary	(88)
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	743
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	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	14
STATE STREET BANK AND TRUST COMPANY	08-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	370
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	251
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	(529)
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	66
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	247
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	(208)
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	290
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		336
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 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	
		Refer Part B of Annexure D		(35)
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	454
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	238
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	915
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	(775)
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	(724)
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	30
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	(256)
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	(18)
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	34
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	(35)
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	n/a Ordinary	17,243
	· ·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25,985)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	219,596
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	175,507
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	(175,207)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	532
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	(16,437)
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	164
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	285
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	(802)
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	(25)
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	403
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	130
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	2,287
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	(2,287)
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	69,344
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	247,825
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	(166,366)
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	209,315
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	(763)
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	1,765
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	(141,976)
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	(126,526)
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	309,525
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	4,746
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 STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary  n/a Ordinary  n/a Ordinary	1,544 (211,261) 233,402

STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities Ioan 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	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(432,538)
STATE STREET BANK AND TRUST COMPANY	06-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	67,212
STATE STREET BANK AND TRUST COMPANY	09-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	273,223
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,768)
STATE STREET BANK AND TRUST COMPANY	11-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	174
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,400)
STATE STREET BANK AND TRUST COMPANY	13-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	253,460
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(253,203)
STATE STREET BANK AND TRUST COMPANY	17-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	635
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,030)
STATE STREET BANK AND TRUST COMPANY	19-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	261
STATE STREET BANK AND TRUST COMPANY	20-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	585
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	25-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	480
STATE STREET BANK AND TRUST COMPANY	26-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	21
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	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	(9,219)
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	(6,905)
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	(5,099)
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	13,443
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	11,819
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	6,672
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	(5,954)
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 SOCIETE GENERALE	n/a Ordinary	1,602,438
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 SOCIETE GENERALE	n/a Ordinary	378,248
STATE STREET BANK AND TRUST COMPANY	22-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	(2,021,988)
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  GROUP - Refer Part B Of Annexure D	n/a Ordinary	732,916
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	(713,011)
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	(2,474)
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	15,579
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	6,489
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	(3,445)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	934,845
STATE STREET BANK AND TRUST COMPANY	13-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	(928,595)
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	(654)
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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	18,990
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	103,307
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	(9,275)
STATE STREET BANK AND TRUST COMPANY	28-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	415,410
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	(461,353)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	27,823
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	2,106,737
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,213,458)
STATE STREET BANK AND TRUST COMPANY				1
STATE STREET BANK AND TROST CONFART	05-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	24,105
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,105 55,985
	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	

CTATE CTREET DANK AND TRICT COMPANY	11 Oct 2022	Deturn of cognition provided to cognic a cognition lead to THE COCIETE CENERALE	n/a Ordinary	(102.074)
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	(103,974)
STATE STREET BANK AND TRUST COMPANY	12-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	(369)
STATE STREET BANK AND TRUST COMPANY	13-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	(211)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	47,733
STATE STREET BANK AND TRUST COMPANY	17-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	6,569
STATE STREET BANK AND TRUST COMPANY	19-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	(53,715)
STATE STREET BANK AND TRUST COMPANY	20-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	56,822
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 SOCIETE GENERALE	n/a Ordinary	99,605
		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	(156,529)
STATE STREET BANK AND TRUST COMPANY	25-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	2,248,686
STATE STREET BANK AND TRUST COMPANY	26-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	199,159
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	n/a Ordinary	(1,628)
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	2,675
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	1,956
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	4,653
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	(6,068)
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	505
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	1,927
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	n/a Ordinary	1,983
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	(2,683)
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	1,789
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		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)
		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	15,601
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	2,278
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	(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	n/a Ordinary	7,239
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	8,200
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	(349)
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	(13,846)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,599
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	(9,127)
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	(17,593)
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	7,378
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	20,989
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	(2,822)
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	(22,519)
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	(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	,	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	,	Return of securities or secure a securities loan from the Societie Generalize  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(36,983)
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	72,393
STATE STREET BANK AND TRUST COMPANY	05-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	(73,035)
STATE STREET BANK AND TRUST COMPANY	06-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	14,997
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	15,751
STATE STREET BANK AND TRUST COMPANY	10-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	4,949
STATE STREET BANK AND TRUST COMPANY	11-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	(3,854)
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	270
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		(320)
		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	n/a Ordinary	(36,387)
STATE STREET BANK AND TRUST COMPANY	17-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)
				36,644
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Appeyure D	n/a Ordinary	
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	57,865
	20-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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-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	57,865
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	57,865 (56,081)

	20 101 2022	Transfer of title of cognition to cognition to acquire a cognition loan from THE BANK OF AMERICA	n/a Ordinani	276
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		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 -	n/a Ordinary	2,404
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	1,313
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	(968)
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	(12,729)
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	13,808
		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	1,622
STATE STREET BANK AND TRUST COMPANY	05-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	1,082
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,677)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(32,123)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	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	226,757
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 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
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	585,926
	Ť	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	(939,740)
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	(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		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	12-Sep-2023	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	13-Sen-2023	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
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D	·	
	·	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		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		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 Part B of Annexure D	n/a Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	896
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	(2,645)
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	(7,086)
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	(2,108)
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	1,492
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	(1,120)
	·	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	(55)
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	3,259
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	(4,511)
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	322,835
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	06-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	3,500
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(4,372)
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	(924)
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	(36,437)
		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	664
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	(5,225)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	19-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	5,718
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(664,744)
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	323,676
		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	47,725
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	(371,401)
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
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	55,395
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	103,159
STATE STREET BANK AND TRUST COMPANY				
STATE STREET BANK AND TRUST COMPANY  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	(92,711)
	27-Jul-2023		n/a Ordinary n/a Ordinary	(92,711)

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	148,360
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	(209,960)
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	(244)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(267,139)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(661,114)
STATE STREET BANK AND TRUST COMPANY	28-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	11,650
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	93,942
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	(103,995)
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	(13,727)
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	101,140
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	(40,189)
		LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	· ·	
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D	n/a Ordinary	(945,629)
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	(325,021)
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	(201,659)
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	(24,145)
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	n/a Ordinary	(20,606)
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	n/a Ordinary	11,808
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	n/a Ordinary	209,024
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	n/a Ordinary	2,188,712
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	n/a Ordinary	79,191
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	n/a Ordinary	62,270
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	AGSTRACIA LTO - Refer Part 8 of Anniexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D	n/a Ordinary	(662,509)
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	21,641
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	(433,660)
STATE STREET BANK AND TRUST COMPANY	25-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	98,413
STATE STREET BANK AND TRUST COMPANY	26-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	(421,031)
STATE STREET BANK AND TRUST COMPANY	27-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	(72,997)
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 UBS SECURITIES	n/a Ordinary	149,365
STATE STREET BANK AND TRUST COMPANY	31-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	(177,589)
STATE STREET BANK AND TRUST COMPANY	01-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	475,109
STATE STREET BANK AND TRUST COMPANY	02-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	(171,869)
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	(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		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	· ·	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	_	AUSTRALIA LTD - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(27,805)
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	(46,851)
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	(2,351,227)
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	(119,578)
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	(1,987,083)
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	24,394
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	(22,960)
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	3,665
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	8,733
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	48,765
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	(48,723)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,487)
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	21,279
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	(10,534)
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	(4,014)
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	(232)
STATE STREET BANK AND TRUST COMPANY	22-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)
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	146,890
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	(109,061)
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	146,358
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	10,535
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	(89,840)
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	91,032
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities to secure a securities loan from the Societé Senerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(53,407)
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	11 3cp-2023	GROUP - Refer Part B of Annexure D	1,70 01011111,7	(33,407)

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	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		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	05-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	(104,442)
STATE STREET BANK AND TRUST COMPANY	06-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	35,671
STATE STREET BANK AND TRUST COMPANY	09-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	(25,774)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	41,740
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	(35,665)
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	(61)
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	(5,980)
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	(28,298)
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	306
		GROUP - Refer Part B of Annexure D	<u> </u>	
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	28,171
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	96,811
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	(17,168)
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	(74,879)
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	17,991
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	13,029
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	1,181
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,607)
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	(5,176)
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	7,151
STATE STREET BANK AND TRUST COMPANY	04-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	72
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	06-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	393
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,771)
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	74,614
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	(74,614)
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	16,246
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	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	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	40,252
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Affire Court in a Securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Affire Court D	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  GROUP - Refer Part B of Annexure D	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	10,425
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	9,963
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  CROUP. Perf Part B of Annexure D.	n/a Ordinary	(1,654)
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	3,635
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	(41,423)
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	10,319
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	28,248
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	(49,351)
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	73,576
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a Ordinary	16,666
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	(32,006)
	1	GROUP - Refer Part B of Annexure D		

Methods	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	35,111
1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0   1.0	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	(36,652)
19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-	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	32,103
1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry   1-06-2013   Ministry	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	(305)
1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00   Control   1.00	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	(25,499)
15.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	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	12,286
28.0   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00   20.00	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a Ordinary	(4,584)
1995	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a Ordinary	(5,396)
20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5   20.5	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a Ordinary	(6,284)
2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET COMMAN   2014 STREET BASK AND TREET C	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	14,061
2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	(1,005)
2007-2017-1-1018-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-2019-1   2007-20	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	(1,100)
2016   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916   1916	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	(6,370)
2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2567   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566   2566   Tourism   2566	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(13,495)
\$100.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	12,919
Miles   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   Decident   D	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	(10,178)
Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Selection   Sele	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	5,570
SECURITY CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES AND ADDRESS CONTINUES A	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(49,084)
INCLUSION FOR Part of An OFFICE COMPANY   19-200-2003   Inspired for Select described to Select as southers also also also also also also also als			GROUP - Refer Part B of Annexure D	·	
100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   100000000			GROUP - Refer Part B of Annexure D	·	(63,852)
CALCOLOUR - Number 1			GROUP - Refer Part B of Annexure D		58,401
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CROUNT STREET BANK AND TRUST COMMANY   10-03-20			GROUP - Refer Part B of Annexure D	·	
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Part B of Annexure D  O9-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer STREET BANK AND TRUST COMPANY  10-Oct-2023 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 provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer Dank AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer Dank AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer Dank AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer TBANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Transfer STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer TBANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer TBANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer TBANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer TBANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer TBANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Transfer TBANK AND TRUST COMPANY  18-Oct-2023 Return of securities provided to secure a			Part B of Annexure D		(2,715)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (129)  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (129)  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   (129)  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023   Return of securities provided to secure a securities loan for THE ING GROUP - Refer   n/a Ordinary   1,587  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   1,587  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   1,580  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   1,580  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   1,580  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   1,580  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   1,580			Part B of Annexure D		424
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities revisites loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (1,590) Transfer of Securities Provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (3)			Part B of Annexure D		1,716
Part B of Annexure D  Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer			Part B of Annexure D	·	5
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  (3)			Part B of Annexure D	·	(3)
STATE STREET BANK AND TRUST COMPANY  13-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  (3)	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  (1,590)  STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  7/a Ordinary  (3)	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,587
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3)	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,590)
	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)

CTATE CERSET RANK AND TRUCT COMPANY	40.0 : 2022	n	/   0   1	(4.50)
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	(163)
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	20-Oct-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	23-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	1
STATE STREET BANK AND TRUST COMPANY	24-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	5
STATE STREET BANK AND TRUST COMPANY	25-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	5
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-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	1
STATE STREET BANK AND TRUST COMPANY	23-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	24-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	26-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	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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	n/a Ordinary	1,379
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	(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		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		Return of securities 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	(98)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	168
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	4,292
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	(69)
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	(5,224)
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	(223)
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	2,837
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,248)
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	1,768
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	(2,350)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	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	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	658
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	3,905
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	(4,618)
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	(4,837)
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	9,486
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	79
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	(5,034)
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	5,569
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	1,226
		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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,146)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
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	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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
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  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	n/a Ordinary	(1,948)
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	(2,654)
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	586
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	(1)
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	1
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 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	•	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	979
	·	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	U/-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,139)

March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,873
Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description   Description	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a Ordinary	(2,629)
1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985	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	(2,353)
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,813
18th STREET STREET AND ADDRESS OF THE STREET STREET AND ADDRESS OF THE STREET STREET AND ADDRESS OF THE STREET STREET AND ADDRESS OF THE STREET STREET AND ADDRESS OF THE STREET STREET AND ADDRESS OF THE STREET STREET AND ADDRESS OF THE STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET ST	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a Ordinary	134
1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500   1500	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	(8)
1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 STREET COMMON   1500 ST	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	(6,209)
10.00 SERVICE PROPERTY OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMMENT OF COMME	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a Ordinary	3,701
1975   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part	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	(49)
10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.000   10.000   10.000   10.000   10.000   10.000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.00000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.0000   10.00000   10.0000   10.0000   10.0000   10.00000   10.00000   10.00000   10.0000   10.0000   10.	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a Ordinary	(14)
19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5   19.5	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	33
1982   STATES STATES AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTION AND PROTECTIO	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	(7,088)
10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.00   10.0	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	1,108
200   200   Part of Principles of Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section 200   Section	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	4,485
12.00.2023   Beaum of a quantities growded to account to excellent loads of the file of GOOD.** Index   140 ordinary	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	12
12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of the Company   12-03-1203  States of excession of	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a Ordinary	(1)
West of an American Company   1.0.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.00000   1.0.00000   1.0.0000   1.0.0000   1.0.0000   1.0.0000   1.0.00000   1.0.00000   1.0.000	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(347)
West of American Co.	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	4,146
The Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community   Community	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(4,149)
Part 12 Miles   Part   American   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   P	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	(4)
The State   The Company   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10 cm   10			Part B of Annexure D	·	
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STATE STREET BANK AND TRUST COMPANY  2-0-0-2202 Transfer of the of nacronary to secure a securities loan to THE GOLDAMA SACHS (GOLDP, Refer that of Anneurus D (GOLDP, Refer that of Anneurus D (GOLDP, Refer that of Anneurus D (GOLDP, Refer that of Anneurus D (GOLDP) and that of the company to secure a securities loan to THE GOLDAMA SACHS (GOLDP, Refer that of Anneurus D (GOLDP) and that of the company to secure a securities loan to THE GOLDAMA SACHS (GOLDP, Refer that of Anneurus D (GOLDP) and that of the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and that of the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and that of the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and that of the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and that of the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and that of the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.) (GOLDP) and the company to secure a securities loan to THE ING GOLDP - Refer (Inc.)			GROUP - Refer Part B of Annexure D		
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PART B of Annexure D  TAPILIP 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  19-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Tarbit 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  Tarbit STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Tarbit STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Transfer of title of securities to secure a securities loan to			Part B of Annexure D	·	738
PATE OF Annexure D  14-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  17-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  17-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  19-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  25-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  25-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  25-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  25-Jul-2023 Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  25-Jul-2023 Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  25-Jul-2023 Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  25-Jul-2023 Transfer of Securities provided to secure a securities loan from THE			Part B of Annexure D	·	4,300
PART B of Annexure D  17-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  19-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  21-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  22-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  23-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  25-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  27-Jul-2023 Transfer of title of securities provide	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(5,055)
PART B of Annexure D  18-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  25-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Re			Part B of Annexure D	·	(5,351)
Part B of Annexure D  19-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  25-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  25-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		10,525
Part B of Annexure D  20-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  35TATE 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  26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  27-Jul-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  35TATE 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  27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  35TATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  35TATE 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  35TATE 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  35TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		93
PATE B OF Annexure D  24-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  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 from THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(5,575)
STATE STREET BANK AND TRUST COMPANY  24-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  25-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  27-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  27-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  27-Jul-2023 Transfer of title of securities loan from THE ING GROUP - Refer part B of Annexure D  27-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of Securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of Securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of Securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of Securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of Securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of Securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Return of Securities loan from THE ING GROUP - Refer part B of Annexure D  28-Jul-2023 Ret	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	5,542
Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  27-Jul-2023 Transfer of title of securities on from THE ING GROUP - Refer Part 8 of Annexure D  27-Jul-2023 Transfer of title of securities on from THE ING GROUP - Refer Part 8 of Annexure D  28-Jul-2023 Return of securities loan from THE ING GROUP - Refer Part 8 of Annexure D  35TATE STREET BANK AND TRUST COMPANY  28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (83)	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	911
STATE STREET BANK AND TRUST COMPANY  26-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part 8 of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D  27-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  Part 8 of Annexure D  28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  N/a Ordinary  (83)	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,624)
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 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (83)	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	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	n/a Ordinary	(83)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(64)
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	(91)
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	61
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(23)
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	43
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	22
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	(52)
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	(1,812)
		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	(2,467)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	554
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	(6)
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	4
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,938
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	2,007
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	(4,053)
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	4,901
		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	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	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	(3,290)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure D	n/a Ordinary	(3,010)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,932
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	171
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	(154)
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	(4,708)
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,698
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	(52)
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	(104)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,833)
STATE STREET BANK AND TRUST COMPANY	06-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	1,382
STATE STREET BANK AND TRUST COMPANY	09-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	5,538
STATE STREET BANK AND TRUST COMPANY	10-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	86
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)
		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	(325)
STATE STREET BANK AND TRUST COMPANY	13-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	5,063
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,109)
STATE STREET BANK AND TRUST COMPANY	17-Oct-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	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(77)
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	20
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	67
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	46
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	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	2,644
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  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	n/a Ordinary	(5,633)
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	(1,974)
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	658
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	42
		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	7,228
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	3,317
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	(86)
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	632
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	(5,511)
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	6,980
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	(3,332)
	,			/
STATE STREET RANK AND TRUST COMBANY	12-Con 2022	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	4 704
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 GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	4,791

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	(5,395)
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	4,577
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	(3,564)
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	(6,628)
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	2,240
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	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		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)
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	3,566
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	(3,617)
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	7,659
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	(6,285)
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	2,711
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	(1,366)
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	2,246
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	(2,191)
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	1,610
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	(182)
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	(4,505)
STATE STREET BANK AND TRUST COMPANY	17-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	(46)
STATE STREET BANK AND TRUST COMPANY	19-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	4,529
STATE STREET BANK AND TRUST COMPANY	20-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	8,822
STATE STREET BANK AND TRUST COMPANY	23-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	(8,078)
STATE STREET BANK AND TRUST COMPANY	24-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	(723)
STATE STREET BANK AND TRUST COMPANY	26-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	(4,640)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a Ordinary	14,112
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a Ordinary	(14,112)
STATE STREET BANK AND TRUST COMPANY	26-Jun-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	67,066
STATE STREET BANK AND TRUST COMPANY	27-Jun-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	22,934
STATE STREET BANK AND TRUST COMPANY	28-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	(12,656)
STATE STREET BANK AND TRUST COMPANY	29-Jun-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	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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(57,622)
STATE STREET BANK AND TRUST COMPANY	05-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	(10,717)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	11,213
STATE STREET BANK AND TRUST COMPANY	07-Jul-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	17,427
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(47,316)
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 GOLDMAN SACHS	n/a Ordinary	11,109
STATE STREET BANK AND TRUST COMPANY	12-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	14,607
STATE STREET BANK AND TRUST COMPANY	13-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	(58,144)
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 GOLDMAN SACHS	n/a Ordinary	(57,152)
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 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	21-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	(34,119)
STATE STREET BANK AND TRUST COMPANY	24-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	28,416
STATE STREET BANK AND TRUST COMPANY	25-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	4,134
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	(7,743)
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 GOLDMAN SACHS	n/a Ordinary	62,265
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	(14,227)
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	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)
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	16,034
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	(183,610)
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	(169,494)
	5.7mg 2323	GROUP - Refer Part B of Annexure D	,- ,	(,)

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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	14,812
STATE STREET BANK AND TRUST COMPANY	05-Oct-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	1,017,534
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(360,683)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	308,728
STATE STREET BANK AND TRUST COMPANY	19-Oct-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	1,714,623
STATE STREET BANK AND TRUST COMPANY	20-Oct-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	357,921
STATE STREET BANK AND TRUST COMPANY	23-Oct-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	305,462
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	(64,178)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(26,083)
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	72,515
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	·	308,878
		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	(409,361)
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	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	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	n/a Ordinary	84,251
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	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		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(808,356)
		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	(843,242)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,651,858
STATE STREET BANK AND TRUST COMPANY	18-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	13,145
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(876,663)
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	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 Ioan 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
		Part B of Annexure D	n/a Ordinary	(526)
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	,	
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	1,220
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	(242)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	08-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	931
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	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 loan 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		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)
		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	81,348
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	19
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	156
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(319)
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	531,501
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	277,986
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	(555,376)
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	692,981
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	(2,209)
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	4,973
	14-Sep-2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(468,960)
STATE STREET BANK AND TRUST COMPANY	14-3ep-2023	Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY 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	(421,818)
	21-Sep-2023	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 n/a Ordinary	1,003,246
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023 25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,003,246
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,003,246 17,404

CTATE CTREET BANK AND TRUCT COMPANY	20.5 2022	Tourist of title of consistent and an artist less from THE INC COOLID. Defen	- (- O-diana)	674 724
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	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	(14,819)
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	(6,801)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,218
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,299,305)
STATE STREET BANK AND TRUST COMPANY	06-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	202,393
STATE STREET BANK AND TRUST COMPANY	09-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	820,839
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	(947)
		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	(434)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(63,091)
STATE STREET BANK AND TRUST COMPANY	13-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	759,635
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(760,148)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(75,132)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(992)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	25-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	1,500
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,826)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a Ordinary	1,694,324
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a Ordinary	(1,617,928)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a Ordinary	(76,368)
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	· · · · · · · · · · · · · · · · · · ·	996,859
		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a Ordinary	(996,890)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,984)
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	n/a Ordinary	(1,088)
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	(467)
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	(1,140)
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	(8,568)
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	(15,937)
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	4,615
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	20,076
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,651)
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	330
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	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 Ioan 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
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(476)
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	622
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	171
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	(94)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	168
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	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)
		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	38
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(18,192)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	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	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	24,098
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	(12)
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	524
	10 Aug-2023	Part B of Annexure D	ny or or or or or	324

STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(75,925)
STATE STREET BANK AND TRUST COMPANY	22-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	71,314
STATE STREET BANK AND TRUST COMPANY	23-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	2,340
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(13,339)
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 UBS GROUP - Refer	n/a Ordinary	13,133
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 UBS GROUP - Refer	n/a Ordinary	(5,779)
STATE STREET BANK AND TRUST COMPANY	29-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	6,298
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(22,677)
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 UBS GROUP - Refer	n/a Ordinary	4,184
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(87,859)
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 BARCLAYS GROUP -	n/a Ordinary	1,028,932
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	35,819
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(82,475)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	2,575
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	(482,095)
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	300,299
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	(1,694)
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	30,261
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	29,827
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	4,232
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	(865,682)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,615,322
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	·	(2,615,316)
		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 ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6)
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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	141,662
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	181,445
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	871,690
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	600,822
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	(378,188)
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	(81,266)
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	150,877
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	90,332
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	93,049
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	(10,324)
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	(714,865)
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	79,208
STATE STREET BANK AND TRUST COMPANY	30-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	(412,622)
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	336,850
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	(228,677)
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	141,360
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	614,345
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	(575,940)
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	(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		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	·	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		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	·	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	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(164,024)
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	(125,977)
STATE STREET BANK AND TROST COMPANY	29-5ep-2023	GROUP - Refer Part B of Annexure D	ii/a Ordinary	(125,577)

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Cold Cold Cold Cold Cold Cold Cold Cold	(639,14	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY
Sect 1987 SEC 1987 AND CONTROL COURSES   Sect 1987 SEC 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND COURSE   Sect 1987 AND CO	(451,41	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY
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\$2.00.000   The Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Common Commo	(1,539,8	n/a Ordinary	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	09-Oct-2023	STATE STREET BANK AND TRUST COMPANY
15.10.0.2017   Institute of security and product of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	1,377,62	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	10-Oct-2023	STATE STREET BANK AND TRUST COMPANY
\$1.0 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   COMPANY   1.2 CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   CODING   COD	(1,375,6	n/a Ordinary		11-Oct-2023	STATE STREET BANK AND TRUST COMPANY
DATE STREET BASE AND THAT COMPANY  12 On 2021 Planet of the first of an element to issues as a consistent of the PM EXCEST COMPANY  13 On 2021 Planet of the first of all missions 2 in accordance to the PM EXCEST COMPANY  13 On 2021 Planet of the first of all missions 2 in accordance to the PM EXCEST COMPANY  13 On 2021 Planet of the first of all missions 2 in accordance to the PM EXCEST COMPANY  13 On 2021 Planet of the first of all missions 2 in accordance to the PM EXCEST COMPANY  13 On 2021 Planet of the first company of the PM EXCEST COMPANY  13 On 2021 Planet of the first company of the PM EXCEST COMPANY  13 On 2021 Planet of the first company of the PM EXCEST COMPANY  13 On 2021 Planet of the first company of the PM EXCEST COMPANY  14 On 2021 Planet of the first company of the PM EXCEST COMPANY  14 On 2021 Planet of the first company of the PM EXCEST COMPANY  14 On 2021 Planet of the first company of the PM EXCEST COMPANY  14 On 2021 Planet of the first company of the PM EXCEST COMPANY  14 On 2021 Planet of the first company of the PM EXCEST COMPANY  15 On 2021 Planet of the first company of the PM EXCEST COMPANY  15 On 2021 Planet of the first company of the PM EXCEST COMPANY  15 On 2021 Planet of the first company of the PM EXCEST COMPANY  15 On 2022 Planet of the first company of the PM EXCEST COMPANY  15 On 2022 Planet of the first company of the PM EXCEST COMPANY  15 On 2022 Planet of the first company of the PM EXCEST COMPANY  15 On 2022 Planet of the first company of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST COMPANY  15 On 2022 Planet of the PM EXCEST	(2,58	n/a Ordinary		12-Oct-2023	STATE STREET BANK AND TRUST COMPANY
SATE STREET, BOAK AND TRUST COMMONY   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-00-2007   16-0	3,1	n/a Ordinary		13-Oct-2023	STATE STREET BANK AND TRUST COMPANY
2012 SERVET BOOK AND DELECT COMMANY	372,42	n/a Ordinary		16-Oct-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND PRILOT COMPANY   13-00 C000   10-00 C000 C000 C000 C000 C000 C000 C00	(3,88	n/a Ordinary		17-Oct-2023	STATE STREET BANK AND TRUST COMPANY
20.5-2.2021   Institute of their discussion to incorrer a securities have from \$15.5CHT GATHANA   20.5CHT 67,74	n/a Ordinary		19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	
20.0.2.2021   Transfer of Mile of Accordance to source a securities board from the SCOLTE GERBARE   10.0 Ordinary	1,206,39	n/a Ordinary		20-Oct-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  2-0-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	816,72	n/a Ordinary		23-Oct-2023	STATE STREET BANK AND TRUST COMPANY
SACE STREET BANK AND TRUST COMPANY  16-02-200 Transfer of the de Accession to source a securities town from THE USS GROUP - Refer  16-02-200 Transfer of the de Accession to Securities from from THE USS GROUP - Refer  16-02-200 Transfer of the de Accession to Securities from from THE USS GROUP - Refer  16-02-200 Transfer of the de Accession to Securities from from THE USS GROUP - Refer  16-02-200 Transfer of the Accession of Accession to Securities from from THE USS GROUP - Refer  16-02-200 Transfer of the Accession of Accession to Securities from from THE USS GROUP - Refer  16-02-200 Transfer of Accession of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accession to Securities from from the USS GROUP - Refer  16-02-200 Transfer of Accessio	(2,019,4	n/a Ordinary		24-Oct-2023	STATE STREET BANK AND TRUST COMPANY
SATE STREET BANK AND TRACT COMPANY  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a securities loan from THE USS GROUP. Andre  15-02 20 That I definition to secure a sec	1,971,00	n/a Ordinary		26-Oct-2023	STATE STREET BANK AND TRUST COMPANY
SATE TREET BANK AND TRUST COMPANY  2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	1,2	n/a Ordinary		14-Jul-2023	STATE STREET BANK AND TRUST COMPANY
Part of offences 1  2 Pub-2023 Metron of securities generated to secure a securities can be Tell USS GROUP - Refer  1/2 Ordinary  2 Pub-2023 Metron of securities generated to secure a securities can be Tell USS GROUP - Refer  1/2 Ordinary  2 Pub-2023 Metron of securities generated can be the USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities to secure a securities can be Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities to secure a securities can be the USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities to secure a securities can be the USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-2023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-3023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-10-3023 Transfer of title of securities provided to secure a securities can be the Tell USS GROUP - Refer  1/2 Ordinary  3 14-1	1,0	n/a Ordinary	Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
#Int 5 of Annexes C	(1,34		Part B of Annexure D		
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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 ING GROUP - 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 THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  48-Aug-2023 Transfer of title of securities loan to THE ING GROUP - Refer N/a Ordinary  58-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  58-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  58-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary  58-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  58-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  58-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  58-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  58-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	(1,526,7)		Part B of Annexure D		
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 THE ING GROUP - Refer Part B of Annexure D  37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  47-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57-Aug-2023 Return of securities for securities loan from THE ING GROUP - Refer Part B of Annexure D  57-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  57-Aug-2023 Return of securities for securities loan to THE ING GROUP - Refer Part B of Annexure D  57-Aug-2023 Return of securities for securities loan to THE ING GROUP - Refer Part B of Annexure D  57-Aug-2023 Return of securities for securities loan to THE ING GROUP - Refer Part B of Annexure D	(4,20		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 THE ING 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 to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  OR-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  OR-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(72	n/a Ordinary	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY  03-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  O8-Aug-2023 Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D  O8-Aug-2023 Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D  O8-Aug-2023 Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D	2,1	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  04-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  77-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  77-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D	(1,1	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	03-Aug-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  07-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  N/a Ordinary  08-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D	1,7	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	04-Aug-2023	
Part B of Annexure D	(1,0	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	07-Aug-2023	STATE STREET BANK AND TRUST COMPANY
	(1,00		Part B of Annexure D	-	
STATE STREET BANK AND TRUST COMPANY  US-AUG-2023 Transfer of true or securities to secure a securities foan from The Inig GROUP - Refer  Part 8 of Annexure D  Part 8 of Annexure D	9	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D	1,6	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY
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	(55	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	(429,9	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  Part 8 of Annexure D	(584,7	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY
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 8 of Annexure D	130,83	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY
Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	1	n/a Ordinary	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY
Part 8 of Annexure U  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	(24	n/a Ordinary	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	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	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	883,888
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	450,827
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	(914,524)
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	1,131,726
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	33
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	6,363
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	(771,637)
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	(686,426)
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	1,638,731
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	30,143
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	(802)
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	(1,121,007)
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	1,132,014
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	(9,995)
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	903
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	13,200
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,176,471)
STATE STREET BANK AND TRUST COMPANY	06-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	340,162
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	1,377,550
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	1,274
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	186
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(109,206)
STATE STREET BANK AND TRUST COMPANY	13-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	1,271,608
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,271,198)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(129,043)
STATE STREET BANK AND TRUST COMPANY	19-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	540
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(917)
STATE STREET BANK AND TRUST COMPANY	23-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	3,087
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,220)
STATE STREET BANK AND TRUST COMPANY	25-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	134,383
STATE STREET BANK AND TRUST COMPANY	26-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	3,853
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	25
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	68
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	49
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	(52)
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	15
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	13
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)
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
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	417
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)
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	17
STATE STREET BANK AND TRUST COMPANY	Ţ.	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(144)
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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(272)
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	157
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	159
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	594
STATE STREET BANK AND TRUST COMPANY		Refur 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	·	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		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		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  STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE 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		RECURN OF SECURITIES PROVIDED TO SECURE ASSECTATION OF THE SOCIETY GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETY GENERALE	n/a Ordinary	(306)
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	286
STATE STREET BANK AND TRUST COMPANY		Return 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	(424)
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	235
STATE T BARK AND TRUST COMPANY	00-UCI-2023	GROUP - Refer Part B of Annexure D	il/a Orulliary	235

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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	(230)
STATE STREET BANK AND TRUST COMPANY	16-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	(47)
STATE STREET BANK AND TRUST COMPANY	17-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	(2)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	659
STATE STREET BANK AND TRUST COMPANY	26-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	(152)
STATE STREET BANK AND TRUST COMPANY	26-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	455
STATE STREET BANK AND TRUST COMPANY	27-lun-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(455)
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	5
		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	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-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	7
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(12)
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	·	11,282
	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	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	n/a Ordinary	4,794
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	2,407
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
		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	(19,425)
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	1,413
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	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	n/a Ordinary	3,955
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	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-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	(9,211)
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
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D	· ,	
		Return of securities provided to secure a securities Ioan 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-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	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
		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	928
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	n/a Ordinary	4,388
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	(21,867)
STATE STREET BANK AND TRUST COMPANY	05-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	(2,269)
STATE STREET BANK AND TRUST COMPANY	06-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	19,382
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	(34,236)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		29,588
		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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(29,435)
STATE STREET BANK AND TRUST COMPANY	12-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	(74)
STATE STREET BANK AND TRUST COMPANY	13-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	107
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	9,447
STATE STREET BANK AND TRUST COMPANY	17-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	(10)
STATE STREET BANK AND TRUST COMPANY	19-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	(9,382)
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	24,609
THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	20-001-2023	GROUP - Refer Part B of Annexure D	.i/ a Ordinary	24,009

March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,277
April 1987   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince   Prince	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a Ordinary	(42,880)
28 August   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   19	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	41,925
1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975	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	(183,262)
Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math   Math	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	167,155
1985 STORT FOR AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS NOT CONTINUED AND ADDITIONS	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	19,227
Section   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023		n/a Ordinary	2,681
SECURITY CONTINUES AND PRINT CONTINUES   SECURITY CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND PRINT CONTINUES AND	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a Ordinary	(1,347)
1985   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987   1987	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a Ordinary	(773)
Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023		n/a Ordinary	(1,721)
2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014   2014	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023		n/a Ordinary	(15,175)
2014   2015   100   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2015   2	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(28,104)
Section   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023		n/a Ordinary	8,499
13.500   Select of Commonwell   1.500   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Select of Commonwell   Sel	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023		n/a Ordinary	35,594
2005-2001-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-1000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-1	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023		n/a Ordinary	(22,795)
2016   STREET FRAME AND PRINTED COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTRICT COMPANY   1.34 AND DISTR	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023		n/a Ordinary	549
2.54   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55   2.55	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023		n/a Ordinary	18,949
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023		n/a Ordinary	(3,272)
More 1 and American 2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
West 1 of Microson 2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(398)
With 15 Min Amenda App Todd Colombia   2-bit 2000   Feeling   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit 2000   1-bit	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Part 6   American 2	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	
Part 81 Annexes 10	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(77)
Part   Section   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part			Part B of Annexure D	·	
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PART B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART B of Annexure D  Return of securities provided to secure a securities loan from THE ING 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 ING 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 ING 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 ING GROUP - Refer 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 N/a Ordinary  3,208	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		17,907
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  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  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  9,392  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  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 n/a Ordinary  3,208	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(12,432)
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 ING 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 ING GROUP - Refer 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  3,208	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(6,804)
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 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  3,208	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(300)
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  3,208	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	9,392
	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023		n/a Ordinary	(9,494)
	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023		n/a Ordinary	3,208

STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	n/a Ordinary	2,675
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	(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
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	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		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	13
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  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		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	·	
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	919
		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 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 Ioan 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	, i	Return of securities provided to secure a securities loan 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	,	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	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,782)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,868
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	(99)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	15
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
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	(13,185)
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	2,052
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	8,329
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	(23)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(641)
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	7,715
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	(7,716)
STATE STREET BANK AND TRUST COMPANY	17-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	4
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	20-Oct-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	6
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	6 (16)
	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31)
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	743
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	1,250
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	(1,392)
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	(601)
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	3,139
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	(3,088)
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	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	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	n/a Ordinary	(3,037)
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	3,074
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	(1,176)
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	1,035
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	(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 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		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	· ·	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	·	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	·	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  STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societie Generalie Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,787)
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	1,022
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	1,022
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	n/a Ordinary	(3,044)
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	510
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	851
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
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
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	n/a Ordinary	(7)
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	6
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
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	2,452
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	(2,471)
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)
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	(1,122)
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	117,913
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	(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		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		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)
	,	Part B of Annexure D	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·-/

CTATE CTREET DANK AND TRUCT COMPANY	02 4 2022	Transfer of title of a science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of the science of th	a/a Oadiaaaa	741
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	741
STATE STREET BANK AND TRUST COMPANY	04-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	79
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	170
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	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	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	(580)
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 ING GROUP - Refer	n/a Ordinary	(233)
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	372
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	(58,674)
		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	(81,327)
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	17,978
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	(24)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(63)
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	121,749
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	62,728
STATE STREET BANK AND TRUST COMPANY	07-Sen-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(125,233)
	· ·	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	157,339
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	(490)
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	1,410
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	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	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	345
		Part B of Annexure D	·	
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	(156,689)
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	159,058
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	(2,180)
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	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	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(304,068)
STATE STREET BANK AND TRUST COMPANY	06-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	47,292
STATE STREET BANK AND TRUST COMPANY	09-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	191,888
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	40
		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	88
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(14,829)
STATE STREET BANK AND TRUST COMPANY	13-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	178,724
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(178,328)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	410
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,661)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-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	698
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	(507)
		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	(83)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(164,157)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	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	191,838
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	(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
		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	(316,386)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	983
		GROUP - Refer Part B of Annexure D		
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	102,116
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	(101,219)
	16-Aug-2023	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 SOCIETE GENERALE		
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023	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 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	(101,219)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 18-Aug-2023	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(101,219)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023	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 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(101,219) 779 (4,387) 596
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023 30-Aug-2023	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 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 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	n/a Ordinary  n/a Ordinary  n/a Ordinary	(101,219) 779 (4,387)

STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	782,832
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	140,819
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	(670,211)
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	645,363
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	(212,758)
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	232,862
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	(2,775)
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	(424,704)
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	381,921
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	(337,335)
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	(552,138)
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	223,008
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	634,765
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	(112,880)
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	(670,306)
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	(73,178)
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	(1,069)
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	341,770
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	(341,921)
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	813,391
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	n/a Ordinary	(778,743)
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	142,560
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	210,272
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	20,892
STATE STREET BANK AND TRUST COMPANY		Return of securities 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	(8,992)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	1,104
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(983)
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	(401,570)
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	29
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	400,131
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	611,895
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(589,640)
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	(25,924)
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	(365,351)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	66,930
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	(38,750)
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	(34,689)
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	(1,363)
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	37,457
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(43,248)
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	14,646
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	(19,518)
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	11,925
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	(15,922)
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	3,870
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	5,598
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	32,425
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	(38,265)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(40,360)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	79,326
STATE STREET BANK AND TRUST COMPANY	18-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	675
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,039)
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 Part B of Annexure D	n/a Ordinary	41,527
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,039
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	(49,849)
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	1,743
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	(2,508)
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	(420)
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	(228)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(412)
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	307
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	(89)
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	177
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	88
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	(236)
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	(13,599)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(18,416)
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	4,107
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	(29)
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	25
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	(3)
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	27,809
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	14,381
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	(28,954)
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	35,382
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	(25)
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	96
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	(24,114)
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	(21,486)
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	50,101
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	1,127
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	(685)
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	(34,090)
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	34,217
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	(362)
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	2,939
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	(277)
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	(68,219)
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	10,664
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	42,889
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	461
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	(2,809)
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	39,417
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	(39,646)
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	(435)
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	(4,226)
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	(242)
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	(399)
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	104
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	366
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	1,104
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	(543)
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 SOCIETE GENERALE	n/a Ordinary	22,425
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Generale GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,191)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED to SECURE A SECURITIES 10ah 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	n/a Ordinary	40,111
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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	21,010
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  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary  n/a Ordinary	26,339
		GROUP - Refer Part B of Annexure D	·	
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	(39,281)
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	5,915
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		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,298)
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	(25,978)
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	(33,199)
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	4,355
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	73,117
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	(71)
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	37,481

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	16,650
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	(53,697)
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	37,170
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	(42,324)
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	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-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	18,079
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	5,858
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	(54,329)
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	27,348
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	64,992
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	(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-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	54,537
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	(60,171)
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	140,335
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(156,853)
STATE STREET BANK AND TRUST COMPANY	05-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	42,531
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	16,627
		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	21,766
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	(23,243)
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	(243)
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	(697)
STATE STREET BANK AND TRUST COMPANY	16-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	(73,610)
STATE STREET BANK AND TRUST COMPANY	17-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	484
STATE STREET BANK AND TRUST COMPANY	19-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	72,750
STATE STREET BANK AND TRUST COMPANY	20-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	133,945
STATE STREET BANK AND TRUST COMPANY	23-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	(111,524)
STATE STREET BANK AND TRUST COMPANY	24-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	(22,971)
STATE STREET BANK AND TRUST COMPANY	26-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	(63,199)
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	9
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	17
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	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	n/a Ordinary	548,232
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	(548,230)
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	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	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY	06-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	104
STATE STREET BANK AND TRUST COMPANY	09-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	418
STATE STREET BANK AND TRUST COMPANY	10-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	7
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	13-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	382
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
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)
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	55
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	938
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)
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
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	5
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	U2-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	2

STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-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	3
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	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	24-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	5
STATE STREET BANK AND TRUST COMPANY	26-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	44,066
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	(11,294)
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	90,228
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	42,243
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	61,436
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	(97,588)
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	17,314
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	40,121
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	(24,886)
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	(7,178)
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	(67,947)
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	10,189
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	201,479
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	(21,507)
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	81,165
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	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)
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	101,443
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	(106,436)
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	90,652
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	(3,718)
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	(92,962)
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	69,966
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	(63,013)
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	(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
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	141,261
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	30,347
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	(199,499)
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	6,114
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	(14,832)
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	96,245
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from The Societé Generale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		
		GROUP - Refer Part B of Annexure D	n/a Ordinary	(101,744)
STATE STREET BANK AND TRUST COMPANY  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	214,066 (258,386)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary n/a Ordinary	50,983
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	(4,995)
		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	78,480
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	(75,957)
		GROUP - Refer Part B of Annexure D	n/a Ordinary	552
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	(3,270)
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	(138,395)
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	4,678
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	133,638
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	300,534
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	(213,826)
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	(87,880)
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	(96,549)
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	26,257
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	(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		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	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	(15,174)
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	3,306
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	4,888
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	29,071
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	(34,188)
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	(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
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	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	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	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
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	(278)
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	291
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	167
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	(415)
		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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16,449)
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	3,738
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	(48)
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	46
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)
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	24,984
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	12,988
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	(26,243)
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	31,493
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	115
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	(129)
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	(21,117)
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	(19,323)
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	44,220
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	1,120
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	(1,211)
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	(30,010)
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	30,033
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	(296)
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	(738)
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	(807)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(55,981)
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	8,764
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	35,125
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	622
STATE STREET BANK AND TRUST COMPANY	11-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	64
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,958)
STATE STREET BANK AND TRUST COMPANY	13-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	31,967
STATE STREET BANK AND TRUST COMPANY				(32,373)
	16-Oct-2023	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			n/a Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	17-Oct-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  16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (21,595) Part B of Annexure D  17-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (29,599) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (33) Part B of Annexure D  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 (33) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (34) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (34) 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 ING GROUP - Refer n/a Ordinary (34) 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 ING GROUP - Refer n/a Ordinary (34) 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 ING GROUP - Refer n/a Ordinary (29,260) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  00-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (29,260) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (29,260) 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 ING GROUP - Refer n/a Ordinary (	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(718)
2.00   Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982   1982	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	464
19-20-1-19-19-19-19-19-19-19-19-19-19-19-19-1	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a Ordinary	536
Section   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(835)
SEC SECURITY CANADA CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CONTROL (COMPANY)  10 CO	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	12
SECURITY STATE AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS AND ADDITIONS	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a Ordinary	3
SECURITY SECURITY CONTROL OF THE SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECU	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	(10)
1987-1997-1997-1997-1997-1997-1997-1997-	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.00   19.0	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a Ordinary	17
1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a Ordinary	(23)
1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975   1975	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a Ordinary	29
2.5 Am 2017   Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Section of Sectio	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a Ordinary	(29)
2017-2017-2017-2017-2017-2017-2017-2017-	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a Ordinary	43,796
\$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$1,000   \$	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a Ordinary	(671)
\$2.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023		n/a Ordinary	(53,289)
Part of Michael (1997)   Telescope   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of Michael (1997)   Part of	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023		n/a Ordinary	(2,161)
March   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995   1995	STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a Ordinary	
March 2017 COUNTY STATE FAME AND DITEST COUNTY   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For the city of country   1907 For th			Part B of Annexure D	·	
WATER STREET HANK AND TRUST COMMAN   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10-19   19-10			Part B of Annexure D	·	
An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis   An analysis			Part B of Annexure D		
Part   Advances   Part   Advances   Part   Advances   Part   Part   Advances   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part   Part			Part B of Annexure D	· ·	
Part   States   Mark And Place   Columny   1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			Part B of Annexure D	·	
## 12 PRINTED TRANSFER AND ARROTHUST COOPMANY    12-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities to source a securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities bann from Trill (NG GROUP - Refer   14-00-2022   Transfer of their of securities bann to Trill (NG GROU			Part B of Annexure D		
Part 1 of Annexes D   Part 2 of Annexes D   Part 2 of Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part   1.00 Color Part			Part B of Annexure D	·	
## THE FIRST BANK AND TRUST COMPANY    13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   13-30-200   Report of Annexus D   1			Part B of Annexure D	·	
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Part B of Annoxive D   STATE STREET BANK AND TRUST COMPANY   10-aug. 2023   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   11-aug. 2023   Returned to secure a securities loan from THE ING GROUP - Refer   n/a   Ordinary   120   STATE STREET BANK AND TRUST COMPANY   11-aug. 2023   Returned to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   (22,4)   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B of Annoxive D   Fart B			Part B of Annexure D	n/a Ordinary	
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  117-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  22-580 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  117-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  57-AUG-2023 Tr		-	Part B of Annexure D	. ,	
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Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  30-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Aug-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Sep-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  31-Sep-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  32-Sep-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  33-STATE STREET BANK AND TRUST COMPANY  34-Sep-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  35-STATE STREET BANK AND TRUST COMPANY  36-Annexure D  37			Part B of Annexure D	·	
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Part B of Annexure D  O1-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  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 provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  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 provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  07-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  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  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  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - 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 ING GROUP - 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 ING GROUP - Refer Part B of Annexure D		30-Aug-2023			
STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  11-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  12-Sep-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Sep-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  15-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer In/a Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer In/a Ordinary	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	14,542
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  11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  12-Sep-2023 Return of securities of thit of securities loan to THE ING GROUP - Refer Part B of Annexure D  12-Sep-2023 Transfer of thit of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  12-Sep-2023 Transfer of thit of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  14-Sep-2023 Transfer of thit of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  21-Sep-2023 Transfer of thit of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  21-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,260)
STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  880  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 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  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Sep-2023 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 ING GROUP - Refer n/a Ordinary  21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35,936
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 14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(80)
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  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  (24,211) Ordinary  (21,962) Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  51,547	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	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  21-Sep-203 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (21,962)  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 ING GROUP - Refer n/a Ordinary 51,547	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,211)
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 51,547	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	(21,962)
	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	51,547

STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,088
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	(438)
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	(35,188)
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	30,381
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	(340)
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	(365)
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	(98)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(62,207)
STATE STREET BANK AND TRUST COMPANY	06-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	9,723
STATE STREET BANK AND TRUST COMPANY	09-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	39,194
STATE STREET BANK AND TRUST COMPANY	10-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	330
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	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	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,723)
STATE STREET BANK AND TRUST COMPANY	13-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	36,109
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36,265)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,837)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(183)
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	(249)
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	84
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	250
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	198
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	(399)
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	1,724
		GROUP - Refer Part B of Annexure D	· ·	
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	(829)
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	2,907
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	(1,932)
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	538
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	705
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	(1,389)
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	1,565
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	(1,128)
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	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	2,275
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	(209)
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	(2,447)
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	1,283
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	2,424
STATE STREET BANK AND TRUST COMPANY	05-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	(3,794)
STATE STREET BANK AND TRUST COMPANY	06-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	630
STATE STREET BANK AND TRUST COMPANY	09-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	963
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	568
STATE STREET BANK AND TRUST COMPANY	11-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	(895)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	727
STATE STREET BANK AND TRUST COMPANY	13-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	(65)
STATE STREET BANK AND TRUST COMPANY	19-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	161
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B OF Affine XURE D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B Of Annexure D	n/a Ordinary	3,303
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,349)
STATE STREET BANK AND TRUST COMPANY	24-Oct-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  ORDER - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	25-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	(2,258)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	GROUP - Refer 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 loan 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		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		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
	5. 52. 2023	Part B of Annexure D	, ,	,- 32

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	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	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	2,313
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	54,193
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	(7,017)
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	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	n/a Ordinary	(801)
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	6,778
		Part B of Annexure D	·	
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 loan 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	04-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,365)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	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	08-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,483)
STATE STREET BANK AND TRUST COMPANY	09-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	6,923
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	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	n/a Ordinary	(1,271)
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	278
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	(358,728)
STATE STREET BANK AND TRUST COMPANY	22-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	335,561
STATE STREET BANK AND TRUST COMPANY	23-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	12,427
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(60,283)
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 UBS GROUP - Refer	n/a Ordinary	61,761
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 UBS GROUP - Refer	n/a Ordinary	(26,794)
STATE STREET BANK AND TRUST COMPANY	29-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	29,860
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(108,154)
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	104,360
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	(502,861)
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	4,875
		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	13,552
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	(164)
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	22,459
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	17,603
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(29,607)
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	(35)
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	(19)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	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 Part B of Annexure D	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 Part B of Annexure D	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 Part B of Annexure D	n/a Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-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	23
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(187)
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 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	· ·	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		1 "

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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	90
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	(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	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	06-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	44
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	10-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	5
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	(524)
		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	64
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	19-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	57
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(9,700)
STATE STREET BANK AND TRUST COMPANY	23-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	4,545
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	·	664
		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	(5,209)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,050)
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	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	Ţ.	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	· ·	
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	740
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	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	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	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	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	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,797
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	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	(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)
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	6,330
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	(1,942)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,050)
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	(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	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	344
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	(929)
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)
		GROUP - Refer Part B of Annexure D		
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	(4,158)
STATE STREET BANK AND TRUST COMPANY	00.0 . 0000	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,330
	06-Oct-2023	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	n/a Ordinary	(3,390)
	09-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	n/a Ordinary n/a Ordinary	(3,390) 1,600
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-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	· ·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-Oct-2023 11-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	n/a Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	09-Oct-2023 10-Oct-2023 11-Oct-2023 12-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 GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	1,600

STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	17-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	(80)
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	(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 SOCIETE GENERALE	n/a Ordinary	7,799
STATE STREET BANK AND TRUST COMPANY	23-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	(3,725)
STATE STREET BANK AND TRUST COMPANY	24-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	(4,139)
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	107
STATE STREET BANK AND TRUST COMPANY		GROUP - 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		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		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		AUSTRALIA 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	2,856
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	(33,772)
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	(2,178)
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	(16,549)
STATE STREET BANK AND TRUST COMPANY	07-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	(41,459)
STATE STREET BANK AND TRUST COMPANY	10-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	(18,980)
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	n/a Ordinary	(1,026)
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	n/a Ordinary	(7,425)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	ELD - Refer Part & Or Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part & Of Annexure D	n/a Ordinary	(5,697)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	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 Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	24-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	63,054
STATE STREET BANK AND TRUST COMPANY	25-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	1,886
STATE STREET BANK AND TRUST COMPANY	26-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	(21,867)
STATE STREET BANK AND TRUST COMPANY	01-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	(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		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	
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	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	22-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	3,809
STATE STREET BANK AND TRUST COMPANY	25-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	254,309
STATE STREET BANK AND TRUST COMPANY	28-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	1,842
STATE STREET BANK AND TRUST COMPANY	29-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	(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	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,556)
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	78,873
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	(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 Ioan 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)
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	3,744
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	(4,937)
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	3,135
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	(4,089)
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	1,026
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,396
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	8,184
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	(9,808)
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	(10,164)
STATE STREET BANK AND TRUST COMPANY	17-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	19,877
STATE STREET BANK AND TRUST COMPANY	18-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	154
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,551)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a Ordinary	10,235
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,951

STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	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	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	51
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	26
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	(35)
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	23
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	(31)
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 ING GROUP - Refer	n/a Ordinary	(9)
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	44
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	(3,502)
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	(4,907)
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	1,077
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	3
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	2
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	(5)
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	7,337
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	17,289
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	(14,632)
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	18,391
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	(75)
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	155
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	(12,468)
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	(12,554)
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	22,356
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	348
		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		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(37,505)
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	5,833
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	23,701
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	(122)
STATE STREET BANK AND TRUST COMPANY	11-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	3
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,864)
STATE STREET BANK AND TRUST COMPANY	13-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	21,975
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	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	17-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	49
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,101)
STATE STREET BANK AND TRUST COMPANY	19-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	20
STATE STREET BANK AND TRUST COMPANY	20-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	60
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of Hittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-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	36
STATE STREET BANK AND TRUST COMPANY	26-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	28-Jul-2023	Part B OF ARMENUTE 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	573
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	GROUP - Refer Part B of Affire Court in a Securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Affire Court D	n/a Ordinary	35,268
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 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	n/a Ordinary	69,598
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  GROUP - Refer Part B of Annexure D	n/a Ordinary	(72,455)
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	21,067
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	18,449
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	(9,754)
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	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	n/a Ordinary	6,287
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	(77,255)
	_	GROUP - Refer Part B of Annexure D		

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	4,429
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	(66,775)
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	21,505
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	(69,217)
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	40,761
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	964
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	48,521
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	(17,206)
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	(59,148)
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	77,854
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	6,270
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	(5,313)
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	(30,954)
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	28,086
STATE STREET BANK AND TRUST COMPANY	05-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	(47,597)
STATE STREET BANK AND TRUST COMPANY	06-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	15,095
STATE STREET BANK AND TRUST COMPANY	10-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	(19,323)
STATE STREET BANK AND TRUST COMPANY	16-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	(2,411)
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	(208)
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	28,086
STATE STREET BANK AND TRUST COMPANY	26-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	19,784
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	81,665
STATE STREET BANK AND TRUST COMPANY	,	Refur Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(81,665)
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	1,273,634
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	994,104
		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	-	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	977,769
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	(7,206)
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	(7,626)
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	(1,369,939)
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	1,433,966
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	(10,923)
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	7,087
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(22,590)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,986)
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	(14,091)
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	(10,703)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,572)
STATE STREET BANK AND TRUST COMPANY	21-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	11,641
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	(9,840)
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	(58,276)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,863)
STATE STREET BANK AND TRUST COMPANY	27-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	10,497
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,878)
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	n/a Ordinary	20,199
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	17,018
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 Part B of Annexure D	n/a Ordinary	(31,863)
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 RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(265,886)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	6,853
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	17,389
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,682)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,229)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(151,562)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13,269)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2,536)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(9,501)
STATE STREET BANK AND TRUST COMPANY	18-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	506
STATE STREET BANK AND TRUST COMPANY	19-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	27,407
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,472,200)
		Part B of Annexure D	·   ·	,,

STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	189,499
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,471,622)
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 UBS GROUP - Refer	n/a Ordinary	8
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	669,104
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	1,246,772
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	(1,120,267)
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	(48,210)
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	1,793,008
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	(2,537,470)
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	(2,945)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	116,250
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	2,656
STATE STREET BANK AND TRUST COMPANY	29-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	(2,240)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	LTD - Refer Part B of Annexure D  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	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	(11,399)
STATE STREET BANK AND TRUST COMPANY	10-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	16,608
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	11,341
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	11,632
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	(4,722)
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	·	(24,071)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D	n/a Ordinary	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,533
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	18,868
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	(11,924)
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	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	-	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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	43,055
STATE STREET BANK AND TRUST COMPANY	16-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	(1,045)
STATE STREET BANK AND TRUST COMPANY	17-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	(18,372)
STATE STREET BANK AND TRUST COMPANY	18-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	2,201
STATE STREET BANK AND TRUST COMPANY	21-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	(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 LTD - Refer Part B of Annexure D	n/a Ordinary	(25,666)
STATE STREET BANK AND TRUST COMPANY	28-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	(12,586)
STATE STREET BANK AND TRUST COMPANY	29-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	(265,895)
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	40,753
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	(34,057)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	17,198
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	2,575
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	82,639
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	(90,818)
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	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	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	(24,368)
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	4,404
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	(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
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	241,783
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	(191,258)
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	262,654
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	778
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	(180,507)
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	164,052
STATESTICET BAIR AND TROST COMPANY	11-3ep-2023	GROUP - Refer Part B of Annexure D	ily a Ordinary	104,032

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	(79,018)
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	69,591
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	(2,653)
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	(108,287)
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	84,579
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	(50,320)
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	(105,979)
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	45,122
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	119,653
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	(6,300)
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	(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	05-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	(345,912)
STATE STREET BANK AND TRUST COMPANY	06-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	71,214
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	79,480
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	(10,937)
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	(15,705)
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	674
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	(3,040)
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	(146,050)
STATE STREET BANK AND TRUST COMPANY	17-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	49
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	146,151
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	233,669
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	(223,370)
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	(11,971)
STATE STREET BANK AND TRUST COMPANY	26-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	(146,387)
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	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	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	216
	1	GROUP - Refer Part B of Annexure D		

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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	(1,263)
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	(5,262)
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	4,204
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(6,302)
STATE STREET BANK AND TRUST COMPANY	06-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	2,536
STATE STREET BANK AND TRUST COMPANY	10-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	(2,114)
STATE STREET BANK AND TRUST COMPANY	16-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	(1,037)
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	187
		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	(988)
STATE STREET BANK AND TRUST COMPANY	26-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	8,306
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	2,154
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	(2,154)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	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	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	8,635
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	37,351
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	74,721
STATE STREET BANK AND TRUST COMPANY	, and the second	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)
		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	(2,334)
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	11,840
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	1,940
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	9,752
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	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	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	(63,073)
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	5,006
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	(26,560)
		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	39,830
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	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	6,131
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	65,507
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	(64,802)
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	(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	·	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)
	·	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	16,312
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	35,418
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	(11,222)
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	(37,871)
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	20,631
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	31,225
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	883
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	(13,251)
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	(7,264)
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	6,698
STATE STREET BANK AND TRUST COMPANY  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	(32,498)
STATE STREET BANK AND TRUST COMPANY	05-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	(18,318)
STATE STREET BANK AND TRUST COMPANY	06-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	65,236
STATE STREET BANK AND TRUST COMPANY	09-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	(77,520)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	64,050
STATE STREET BANK AND TRUST COMPANY	11-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	(63,959)
STATE STREET BANK AND TRUST COMPANY	12-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	(242)
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	172
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	28,700
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY	19-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	(27,517)
STATE STREET BANK AND TRUST COMPANY	20-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	40,370
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	46,601
STATE STREET BANK AND TRUST COMPANY	24-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	(87,147)
		GROUP - Refer Part B of Annexure D		

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STATE STREET BANK AND TRUST COMPANY	26-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	89,171
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 loan to THE UBS GROUP - Refer	n/a Ordinary	(831)
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	(28)
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	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		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(2)
		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	439
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	(439)
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	27,682
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	75,515
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	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		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
		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	(12,380)
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	14,890
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	3,193
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	(58,859)
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	214
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	26,693
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	(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)
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	48,824
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	1,608
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	88,893
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(38,759)
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	(77,992)
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	111,104
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	7,419
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	(9,517)
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	(45,679)
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	38,526
STATE STREET BANK AND TRUST COMPANY	05-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	(46,168)
STATE STREET BANK AND TRUST COMPANY	06-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	32,938
STATE STREET BANK AND TRUST COMPANY	10-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	(40,439)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,130)
STATE STREET BANK AND TRUST COMPANY	17-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	4,286
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	26,602
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	19,502
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,811
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,811)
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	4,179
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	(3,824)
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	983
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	435
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	6,312
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	(6,744)
	-	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	139
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	2,030
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	(1,859)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	41
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	(715)
		GROUP - Refer Part B of Annexure D		71
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
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	· · · · · · · · · · · · · · · · · · ·	
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	14,135
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	30-Aug-2023 31-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 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	14,135
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023 31-Aug-2023 01-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  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	14,135

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	(16,375)
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	16,897
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	(6,704)
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	5,463
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	(169)
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	(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	n/a Ordinary	5,242
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	15,085
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	(5,715)
STATE STREET BANK AND TRUST COMPANY	· ·	RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAIL OF THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(13,131)
	·	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	(1,346)
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	(169)
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	5,739
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	(5,773)
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	68,248
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	(62,941)
STATE STREET BANK AND TRUST COMPANY	06-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	13,680
STATE STREET BANK AND TRUST COMPANY	09-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	13,183
STATE STREET BANK AND TRUST COMPANY	10-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	1,651
STATE STREET BANK AND TRUST COMPANY	11-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	(1,348)
STATE STREET BANK AND TRUST COMPANY	12-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	(144)
STATE STREET BANK AND TRUST COMPANY	13-Oct-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	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(33,569)
STATE STREET BANK AND TRUST COMPANY	17-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	(1)
STATE STREET BANK AND TRUST COMPANY	19-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	32,580
STATE STREET BANK AND TRUST COMPANY	20-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	49,644
STATE STREET BANK AND TRUST COMPANY	23-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	(49,382)
STATE STREET BANK AND TRUST COMPANY	24-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	(109)
STATE STREET BANK AND TRUST COMPANY	25-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	(33,860)
STATE STREET BANK AND TRUST COMPANY	26-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	8,325
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	(8,325)
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	8,239
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	(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	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	11,921
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	(19,899)
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	2,248
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 SOCIETE GENERALE	n/a Ordinary	6,217
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	(4,255)
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	(197)
STATE STREET BANK AND TRUST COMPANY	Ť	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	-	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		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
		GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(34,640)
	·	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	· ·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,301)
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	39,990
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	(18,374)
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	16,098
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	(547)
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	(28,894)
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	23,877
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	(17,206)
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	(34,931)
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STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	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	05-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	(56,941)
STATE STREET BANK AND TRUST COMPANY	06-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	25,489
STATE STREET BANK AND TRUST COMPANY	09-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	(2,684)
STATE STREET BANK AND TRUST COMPANY	10-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	16,795
STATE STREET BANK AND TRUST COMPANY	11-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	(16,594)
STATE STREET BANK AND TRUST COMPANY	12-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	(283)
STATE STREET BANK AND TRUST COMPANY	13-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	219
STATE STREET BANK AND TRUST COMPANY	16-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	(22,625)
STATE STREET BANK AND TRUST COMPANY	17-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	113
STATE STREET BANK AND TRUST COMPANY	19-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	22,572
STATE STREET BANK AND TRUST COMPANY	20-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	51,938
STATE STREET BANK AND TRUST COMPANY	23-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	(16,984)
STATE STREET BANK AND TRUST COMPANY	24-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	(34,959)
STATE STREET BANK AND TRUST COMPANY	26-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	10,239
STATE STREET BANK AND TRUST COMPANY	24-Oct-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	199,154
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY	26-Oct-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	2,659
STATE STREET BANK AND TRUST COMPANY	26-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	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	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	4
STATE STREET BANK AND TRUST COMPANY	06-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	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-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	23-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(9)
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	34,542
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	(11,516)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	60,713
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	81,136
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	38,214
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	(78,548)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	16,990
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	26,875
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	(12,534)
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	3,713
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	(73,150)
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	9,553
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a Ordinary	138,034
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	(81,574)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B OF Affinezure 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	133,375
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	26,514
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	(2,761)
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	10,225
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	(80,738)
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	70,752
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(626)
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,170)
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	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	n/a Ordinary	23,116
	l	GROUP - Refer Part B of Annexure D		1

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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	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	n/a Ordinary	23,028
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	24,444
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	(5,003)
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	(31,115)
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	14,538
		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	(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 GROUP - Refer Part B of Annexure D	n/a Ordinary	12,321
STATE STREET BANK AND TRUST COMPANY	05-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	(140,094)
STATE STREET BANK AND TRUST COMPANY	06-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	148,194
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(167,327)
STATE STREET BANK AND TRUST COMPANY	10-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	173,199
STATE STREET BANK AND TRUST COMPANY	11-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	(172,605)
STATE STREET BANK AND TRUST COMPANY	12-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	(542)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	968
		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	(2,063)
STATE STREET BANK AND TRUST COMPANY	17-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	(1,902)
STATE STREET BANK AND TRUST COMPANY	19-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	4,255
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	227,898
STATE STREET BANK AND TRUST COMPANY	23-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	21,281
STATE STREET BANK AND TRUST COMPANY	24-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	(249,255)
STATE STREET BANK AND TRUST COMPANY	26-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	172,020
		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	1
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	111,942
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	203,455
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	(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	n/a Ordinary	(7,932)
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	295,207
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	(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	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	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	-	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		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(393)
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	(923)
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	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)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(92,142)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		· ·	
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	78,492
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	78,492 (59,747)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023 19-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	·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	18-Sep-2023 19-Sep-2023 20-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 Return of securities provided to secure a securities loan to 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	(59,747) (118,376)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Sep-2023 19-Sep-2023 20-Sep-2023 21-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 Return of securities provided to secure a securities loan to 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	(59,747)

Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	CTATE CENEET DANK AND TOUCH COMMANY	25.5 2022	n	/ 10 11	(40.504)
Wideling   Teach and the Company   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Wideling   Widelin	STATE STREET BANK AND TRUST COMPANY	·		n/a Ordinary	(18,631)
MOC.   MACRISH of Company   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.   Moc.	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	(155,233)
18-20-1-12-12-12-12-12-12-12-12-12-12-12-12-1	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a Ordinary	(16,899)
March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   March   Marc	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	(655)
Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Sect	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	76,975
Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.   Sec.	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a Ordinary	(76,613)
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023			193,756
Column   Institute   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column			GROUP - Refer Part B of Annexure D		
Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   Column   C			GROUP - Refer Part B of Annexure D	·	
Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont			GROUP - Refer Part B of Annexure D	·	
Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Colo	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a Ordinary	48,561
2004.00.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a Ordinary	2,909
10.00.0376	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,021)
2015   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(220)
1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962-1971   1962	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a Ordinary	394
2007-2017-1-101-1011-1011-1011-1011-1011	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a Ordinary	(93,077)
2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREET PARK AND TRUST COMMANY  2007. STREE	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a Ordinary	(167)
2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First I All Annexes TO  2017 - The First			GROUP - Refer Part B of Annexure D	·	
SOUTH SHEET DAME AND TRUCK COMPANY   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-00000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-000000   10-0000000000			GROUP - Refer Part B of Annexure D		
			GROUP - Refer Part B of Annexure D	·	
Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Month   Mont	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a Ordinary	(136,983)
25-00-2022  Details of promitting proposed to secure as econtribute bort in this SQUITT CRANINGS   40,000-000-000-000-000-000-000-000-000-0	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,385)
25-bit 200   Transport   15-bit 200   Transp	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(87,498)
2.7 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September   1.2 Aug. 2017   September	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a Ordinary	64,773
29th 3200   Transfer of the of security in course a securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off security in course a securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off security in course are securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   29th 200   Transfer of the off securities band many \$15 COUTE GENERAL   40 Ordinary   2	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a Ordinary	(64,773)
CRAIT STREET BANK AND TRUST COMPANY	STATE STREET RANK AND TRUST COMPANY	28-Jul-2023		·	
STATE STATE SAME AND TRUST COMPANY   Dis-ap-2002 Transfer of the of securities because a securities bean from THE SOCIET GRIPPANE   40 Ordinary   23-26-26			GROUP - Refer Part B of Annexure D	·	
CALCE STREET BANK AND TRUST COMPANY  10-Aug 2003. Product or dest countries to source a securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest countries to source a securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest countries to source a securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest countries to source a securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic to source a securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic to source a securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loan from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securistic loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securities loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securities loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securities loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securities loans from THE SCORTE GENERALE  10-Aug 2003. Product or dest of securities loans from THE SCORTE GENERALE  10-Aug 2003. Product or des			GROUP - Refer Part B of Annexure D		
2000- Refer Pail & Affinishers D.  2004- 2017 SHEET BANK AND TRUST COMPANY  10 Aug 2017 SHEET BANK AND TRUST COMPANY  10 Aug 2017 SHEET BANK AND TRUST COMPANY  11 Aug 2017 SHEET BANK AND TRUST COMPANY  12 Aug 2017 SHEET BANK AND TRUST COMPANY  13 Aug 2017 SHEET BANK AND TRUST COMPANY  14 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPANY  15 Aug 2017 SHEET BANK AND TRUST COMPA		03-Aug-2023		n/a Ordinary	290,951
2014   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a Ordinary	228,808
1-1-4g 2023   Transfer of their American Securities to secure a securities to be from the SOCIET CORREALE   10 Ordinary   2-0257	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(206,946)
24-Aug 2023  Transfer of their aft of American Search Internation from The SOCIET CORREALE   1/2 Ordinary   57/36/36	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	50,557
13-04-0232  Return of according provided to section a sociation loan in This SOCIET GENERALE (1) and colonary (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	57,761
STATE STREET BANK AND TRUST COMPANY  15-by-2023 Transfer of sitled in securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to securities to se	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a Ordinary	(11,233)
17-May 2023   Transfer of title of securities to secure a securities ban from THS SOCRET GENERALE   1/2 Ordinary   17-744	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a Ordinary	61,662
## CROUP- Refer that of Annexum D  ## STATE STREET BANK AND TRUST COMPANY    15-bug 2020  Brother and of Securities provided to secure a securities loan to THE SOCIETE GENERALE   1/a Ordinary   (297,389)   STATE STREET BANK AND TRUST COMPANY   22-bug 2021 Trunder of their of securities south on securities provided to secure a securities loan to THE SOCIETE GENERALE   1/a Ordinary   (297,789)   STATE STREET BANK AND TRUST COMPANY   (297,789)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,899)   STATE STREET BANK AND TRUST COMPANY   (39,999)   STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	17.744
GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Annexus D   GOLDP - Refer Part & of Anne			GROUP - Refer Part B of Annexure D		
00,000 Refer Part & of Annexus D  10 30-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-May 2021   13-Ma			GROUP - Refer Part B of Annexure D	·	
GROUP- Refer Part & of Annexus D STATE STREET BANK AND TRUST COMPANY  GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexus D GROUP- Refer Part & of Annexu			GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  10.5%-2023 [Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a Drelinary)  57.10 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Drelinary)  57.11 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Drelinary)  57.12 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Drelinary)  57.12 (SIGNUP - Refer Part Bird Amenum D. 10.5%-2023) [Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a Drelinary)  57.12 (SIGNU	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a Ordinary	(273,730)
STATE STREET BANK AND TRUST COMPANY  0.1-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  7.00  STATE STREET BANK AND TRUST COMPANY  0.5-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  7.00  STATE STREET BANK AND TRUST COMPANY  0.5-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  7.00  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  7.00  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  1.5-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  1.7-Mail STATE STREET BANK AND TRUST COMPANY  1.2-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities loan from THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities loan from THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities loan from THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of securities loan from THE SOCIETE GENERALE  (n/a Ordinary  1.3-Sep-2023 Return of secu	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a Ordinary	331,797
STATE STREET BANK AND TRUST COMPANY  07-8p-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7) ordinary  17-207  17-207  17-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  18-207  1	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(320,889)
STATE STREET BANK AND TRUST COMPANY  08-9p-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (7) Ordinary  472-574  (800) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (801) - REF Part B of Annexus D  (802) - REF Part B of Annexus D  (803) - REF Part B of Annexus D  (803) - REF Part B of Annexus D  (804) - REF Part B of Annexus D  (804) - REF Part B of Annexus D  (805) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (806) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) - REF Part B of Annexus D  (807) -	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	7,100
STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE  (A) Ordinary  12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETÉ GENERALE  (A) Ordinary  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE  (A) Ordinary  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE  (A) Ordinary  14-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETÉ GENERALE  (A) Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE  (A) Ordinary  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETÉ GENERALE  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part B of Anneueure)  (BOUD- Refer Part	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	472,574
GROUP - Refer Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a Ordinary	(471,009)
GROUP- Refer Part & of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-59-20231 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part & of Annexure D  GROUP- Refer Part &	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  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 Annewure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities for securities so secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities for securities so secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Transfer of title of securities to secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities to secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities sprovided to secure as escurities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure as escurities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annewure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure as escurities loan from THE SOCIETE GE		· ·	GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  19-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  19-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  19-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  19-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  10-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities foan from THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities frowled to secure a securities foan to THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities frowled to secure a securities foan to THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities frowled to secure a securities foan to THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities frowled to secure a securities foan to THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities to secure a securities foan to THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  10-Sep-2023 Framefor of title of securities to secure a securities foan from THE SOCIETE GENERALE  10-Sep-2023			GROUP - Refer Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GRO		· ·	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 SOCIETE GENERALE  n/a Ordinary  290,464  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  22-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (203,170)  37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (30-Drinary  (30-Sep-2023) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  37-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENE			GROUP - Refer Part B of Annexure D	n/a Ordinary	
19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(277,243)
20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	290,464
21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Ann	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	527,125
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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(203,170)
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 from THE SOCIETE GENERALE  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 SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a Ordinary	(610,913)
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 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  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  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  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  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37,581 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 37,681			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  27-Sep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 357,681 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 345,305			GROUP - Refer Part B of Annexure D		
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities soecure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  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  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 357,681 GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities on securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  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  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Sunnexure D		· ·	GROUP - Refer Part B of Annexure D	·	
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (237,293)  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  O4-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  O4-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  O5-Oct-2023 Transfer of title of securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  GROUP	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a Ordinary	(69,584)
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 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities rownites loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	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	(237,293)
STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (702,994)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - Refer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RGUP - REfer Part B of Annexure D  (RG	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	222,125
STATE STREET BANK AND TRUST COMPANY  05-Oct-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annaxyment STATE STREET BANK AND TRUST COMPANY  06-Oct-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 345,305	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(702,994)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary 345,305	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a Ordinary	357,681
			GROUP - Refer Part B of Annexure D		
	, and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	55 Oct-2025		.,, 5	5-5,505

STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(736,812)
STATE STREET BANK AND TRUST COMPANY	10-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	508,934
STATE STREET BANK AND TRUST COMPANY	11-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	(509,421)
STATE STREET BANK AND TRUST COMPANY	12-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	(8)
STATE STREET BANK AND TRUST COMPANY	13-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	81
STATE STREET BANK AND TRUST COMPANY	16-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	428,010
STATE STREET BANK AND TRUST COMPANY	17-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	(8,866)
STATE STREET BANK AND TRUST COMPANY	19-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	(419,070)
STATE STREET BANK AND TRUST COMPANY	20-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	47,549
STATE STREET BANK AND TRUST COMPANY	23-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	727,286
STATE STREET BANK AND TRUST COMPANY	24-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	(774,949)
STATE STREET BANK AND TRUST COMPANY	26-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	978,386
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 ING GROUP - Refer	n/a Ordinary	3,784
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	(60)
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	(4,602)
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	(189)
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	4,981
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	(5,765)
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	1,947
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	(2,588)
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	1,604
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	(2,175)
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	(2,175)
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	738
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	4,264
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	(5,053)
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	(5,305)
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	10,414
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	10,414
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	(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
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	(6,538)
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	(7)
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
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		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		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	n/a Ordinary	27
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	10
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	(1,447)
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)
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	(1,350)
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	(1,829)
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	407
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)
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	2,170
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	n/a Ordinary	1,213
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	(2,439)
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	2,995
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	11
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	(2,018)
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	(1,830)
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	4,298
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	91
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	(43)
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	(2,928)
		Part B of Annexure D	, , , , , , , , , , , , , , , , , , , ,	, -,/

		n/a	Ordinary	2,942
		n/a	Ordinary	(32)
		n/a	Ordinary	(31)
04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)
		n/a	Ordinary	(5,595)
		n/a	Ordinary	874
		n/a	Ordinary	3,523
		n/a	Ordinary	24
		n/a	Ordinary	(241)
13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,245
16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,260)
		n/a	Ordinary	(26)
18-Oct-2023		n/a	Ordinary	(340)
		n/a	Ordinary	(16)
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
		n/a	Ordinary	23
		n/a	Ordinary	2,160
		n/a	Ordinary	(49)
	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,019)
		n/a	Ordinary	(14,729)
		n/a	Ordinary	(21,821)
29-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,078)
	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,810)
	02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 20-Oct-2023 20-Oct-2023 21-Oct-2023 22-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 29-Jun-2023 29-Jun-2023 30-Jun-2023 30-Jun-2023	19-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 20-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 26-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	Part B of Annexure D  02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  03-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  04-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - 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Refer Part B of Annexure D  17-Oct-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  18-Oct-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  20-Oct-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D  20-Oct-2023 Return of securities provided to secure a securi

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

Annexure C

the blokel —\_\_\_\_\_\_\_30 October 2023 Alok Maheshwary
Authorised Signatory

## 7. Addresses

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

This is Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

Hor Waherl — 30 October 2023
Alok Maheshwary

Authorised Signatory

5. Consideration

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

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 of	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 of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Alok Maheshwary
Authorised Signatory

## 5. Consideration

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	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
Transfer date	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
D-4:	(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?	NO STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST
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	
.160	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	
can the parties exercise voting rights attaching to the securities:	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(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	
boes the borrower have the right to have the securities released early:	of alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
in yes, in what areamstances	Acting time subject to retaining the borrowed securities or equivalent securities or providing alternative condition	
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?	no, assuming the borrower retains the borrowed securities of equivalent securities	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	
in yes, detail any exceptions	in a femore mastrelesse preaged securities in the borrower returns the borrower securities or equivalent securities)	