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)
i. 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 22/11/2023

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	86,067,344	86,067,344	5.00%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		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	

∩ : -	ınat	
> IC	ınat	ıırd
\mathbf{v}	II I UL	uı c

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Stockholmely	date	24/11/2023

DIRECTIONS

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

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

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

Alok Maheshwary Authorised Signatory 24 November 2023

- 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) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an	3,021,571	(Section 6) Subsidiary of State Street
33GA FORDS WANAGEWENT, INC.	to securities and/or the power to dispose of securities as	State Street bank and Trust Co	11/4	Ordinary	3,021,371	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	2,051,875	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	nya	Ordinary	2,051,875	Corporation
	investment manager or trustee					
CTATE CENTER OF ORDER ADDRESS ACTA THE STEEL				0.11	404.000	0.1.18. 500
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	State Street Bank and Trust Co	n/a	Ordinary	104,320	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	698,096	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,294,949	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	14,347,031	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	22,338,276	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	115.820	Subsidiary of State Street
,	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	D	Claib	n/a	Ordinary	60,705	Coloridian of Casas Casas
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	CILIDATIK NA	nya	Ordinary	60,705	Subsidiary of State Street Corporation
	investment manager or trustee				1	
CT TT CT		Maria I and	,	0.11		
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	Citibank NA	n/a	Ordinary	20,066	Subsidiary of State Street Corporation
	investment manager or trustee				1	Corporation
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				1	Corporation
	investment manager or trustee				1	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	8,947	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 ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	21,653	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				,	Corporation
	investment manager or trustee					
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
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as	Ballk Of New York Mellon	nya	Ordinary	44,045	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	62,211	Subsidiary of State Street
	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	Bank of New York Mellon	n/a	Ordinary	1,416,515	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					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
·	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	Brown Brothers Harriman and Co	n/a	Ordinary	538 034	Subsidiary of State Street
,,	to securities and/or the power to dispose of securities as		7-	,	333,23	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached			0.11	44.000	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Corporation
	investment manager or trustee					Corporation
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 investment manager or trustee					Corporation
	investment manager or trustee					
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				1	
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					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	398,592	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,	330,332	Corporation
	investment manager or trustee				1	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a sinhalan man and it.	IPMorgan AG	0/2	Ordinary	414.000	Subsidiant of State States
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	ar iviol gdil AG	n/a	Ordinary	414,905	Subsidiary of State Street Corporation
	investment manager or trustee				1	
			,	0.11		0.1.18
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	JPMorgan AG	n/a	Ordinary	347,493	Subsidiary of State Street Corporation
	investment manager or trustee					
	-					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	4,139,778	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				1	Corporation
	messment manager or mustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	159,755	
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee				1	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	130,290	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 LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	39 100	Subsidiary of State Street
STREET GEGENE ADVISORS CHITED	to securities and/or the power to dispose of securities as				39,109	Corporation
	investment manager or trustee				1	
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	Nortnern Trust Company	n/a	Ordinary	670,577	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee				1	corporation
	_					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Northern Trust Company	n/a	Ordinary	15,146,941	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				1	Corporation
					1	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Caceis Bank Luxembourg	n/a	Ordinary	2,134	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee					
1	i e					

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	1,111	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	15,298	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	586,067	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	6,260	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	248,109	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		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	13,843	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	National Australian Bank LTD	n/a	Ordinary	176,325	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	52,644	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	67.661	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					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	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	316,433	Subsidiary of State Street Corporation
	securities loan					
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	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,198,425	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	2 207 020	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	INC.	MANAGEMENT, INC.	,	-,·,	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and	CALSTRS	CALSTRS	Ordinary	892,207	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,665,219	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	125,276	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	134,869	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	395,934	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	288,879	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For tent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	AC 502	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a			,	.,,	Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	33,643	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	11,467	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	71,463	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	367,180	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	164,940	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	SEA1	SEA1	Ordinary	16,190	Subsidiary of State Street Corporation
	of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	110,464	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	185 122	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and			,	,	Corporation
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	4,427,882	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	18.505	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	9,311	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	37,806	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	204 007	Subsidiary of State Street
STATE STATE DAWN AND THOSE COMPANY	Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ville.	VALLE	Ciumary	204,557	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	32,025	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	253,008	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	90,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					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 ING GROUP	THE ING GROUP	Ordinary	350,000	Subsidiary of State Street Corporation
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right,	THE RBC GROUP	THE RBC GROUP	Ordinary	20	Subsidiary of State Street Corporation
	as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

_____ 24 November 2023

5. Consideration

5. Consideration		T			
Holder of relevant interest STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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 (JAPAN) CO., LTD.	06-Nov-2023	Purchase	8.54		6,572
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Nov-2023	Purchase	8.74		49,209
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jul-2023 27-Jul-2023		8.55		1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023	Purchase Purchase	8.47 8.45		57,412 608
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023	Purchase	8.43		40,416
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Aug-2023	Purchase	8.43		1,040
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023	Purchase		Ordinary	832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023	Purchase	8.71		46,363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023			Ordinary Ordinary	2,098
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023 12-Sep-2023		8.53		624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023			Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023		8.64	Ordinary	2,535
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Sep-2023			Ordinary	2,535
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023 25-Sep-2023			Ordinary Ordinary	624 15,621
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Sep-2023			Ordinary	624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023			Ordinary	3,731
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023			Ordinary	2,090
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-2023			Ordinary	618
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023			Ordinary	621 836
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Oct-2023 11-Oct-2023		9.21	Ordinary Ordinary	2,508
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-2023			Ordinary	25,688
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Oct-2023	Purchase		Ordinary	1,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023			Ordinary	18,307
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023 01-Nov-2023			Ordinary	29,314
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Nov-2023 03-Nov-2023			Ordinary Ordinary	209 627
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Nov-2023			Ordinary	836
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Nov-2023	Purchase	8.65	Ordinary	2,299
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Nov-2023			Ordinary	2,717
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Nov-2023 16-Nov-2023			Ordinary Ordinary	418 1,045
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Nov-2023 17-Nov-2023			Ordinary	1,045
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Nov-2023			Ordinary	192
STATE STREET GLOBAL ADVISORS LIMITED	09-Aug-2023	In specie contribution	n/a	Ordinary	21,981
STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023			Ordinary	965
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023 25-Aug-2023			Ordinary Ordinary	965 983
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-2023			Ordinary	710
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023			Ordinary	2,130
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2023	Purchase		Ordinary	711
STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023			Ordinary	1,422
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023 10-Oct-2023			Ordinary Ordinary	3,960 712
STATE STREET GLOBAL ADVISORS LIMITED	13-Oct-2023			Ordinary	1,424
STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2023	Purchase		Ordinary	714
STATE STREET GLOBAL ADVISORS LIMITED	30-Oct-2023	Purchase	9.17		2,856
STATE STREET GLOBAL ADVISORS LIMITED	09-Nov-2023	Purchase		Ordinary	6,750
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Nov-2023 26-Jul-2023	Purchase In specie contribution	8.74	Ordinary Ordinary	6,435 7,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Aug-2023	In specie contribution		Ordinary	79,830
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Aug-2023	In specie contribution		Ordinary	8,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023			Ordinary	7,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-2023 16-Aug-2023	In specie contribution In specie contribution		Ordinary Ordinary	1,625 10,653
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023			Ordinary	18,692
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			Ordinary	325,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	4,083 4,119
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023			Ordinary	282,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023	Purchase	8.64	Ordinary	47,139
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	4,159 12,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution In specie contribution		Ordinary	21,386
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	4,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,082 5,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-2023 19-Oct-2023	In specie contribution Purchase		Ordinary Ordinary	5,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Oct-2023	In specie contribution	n/a	Ordinary	3,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023			Ordinary	403,976
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,704
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	229,540 8,166
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Nov-2023			Ordinary	300,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023			Ordinary	156,489
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2023		8.57	Ordinary	200,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	21-Nov-2023 24-Jul-2023	In specie contribution		Ordinary Ordinary	176,325 5,436
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023			Ordinary	3,752
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023			Ordinary	3,936
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	8.53	Ordinary	12,546
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023			Ordinary	13,315
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2023			Ordinary	7,261
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023 07-Aug-2023			Ordinary Ordinary	10,197 7,393
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	8,304
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,319
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	268
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023			Ordinary	2,241
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023 29-Aug-2023	In specie contribution In specie contribution	n/a		266 14,532
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	7,958
	-5 / 106 2023				2,516
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	8.71	Ordinary	2,510
	31-Aug-2023 04-Sep-2023 06-Sep-2023	Purchase	8.72	Ordinary Ordinary Ordinary	21,955 5,699

STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	9,059
					867
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 20-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	26,941 6,920
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Sep-2023 25-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	4,637 4,159
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2023	Purchase	8.80	Ordinary	9,254
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023 29-Sep-2023	Purchase	8.78	Ordinary Ordinary	60,430 3,777
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 29-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	1,836 6,940
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023		8.71	Ordinary Ordinary	22,057 15,962
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase	9.22	Ordinary	19,239
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023 17-Oct-2023			Ordinary Ordinary	20,272 4,281
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Oct-2023 24-Oct-2023			Ordinary Ordinary	8,172 10,778
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023	Purchase	9.19	Ordinary	5,822
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary Ordinary	3,656 266
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Nov-2023 17-Nov-2023	In specie contribution Purchase		Ordinary Ordinary	5,205 5,111
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		8.53	Ordinary Ordinary	27,867 28,292
		ALTERNATIVE RISK PREMIA 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 ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	n/a	Ordinary	(4,584)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	4,584
STATE STATE OF THE		EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	.,, c	oraniary .	4,504
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,130)
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	3,604
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E	n/a	Ordinary	1,526
STATE STREET BANK AND TRUST COMPANY	02-Nov-2022	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(123,919)
STATE STREET BANK AND TRUST CONFAINT		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	liya	Ordinary	(123,515)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	82,877
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(130)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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)
		LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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		Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,656)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E		,	,,,,,,
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(434)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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)
		LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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		Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	27
		CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,736)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		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	1,366
		Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(24,454)
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	n/a	Ordinary	(49,178)
		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure E	1,70		,,
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	216
		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	n/a	Ordinary	395
CTATE CODES DANK AND TOUST COLUMN				Ordinan	
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	(236)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,925)
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure	1,70		(-,5)
STATE STREET BANK AND TRUST COMPANY		E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	17,663
		GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E			
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	(19,531)
		E			
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	(15,668)
STATE STREET BANK AND TRUST COMPANY		E Releasing a pledge over securities provided to secure a securities loan to	n/o	Ordinary	(40,396)
The summary of the su	-	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND -	nya	,	(40,550)
STATE STREET BANK AND TRUST COMPANY		Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(4,222)
		ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,926
STATE STREET BANK AND TRUST COMPANY	25-Jul-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	214
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		Ordinary	4,982
		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		·	
CTATE CIDEET DANK AND TRUCT COMPANY			n/a	Ordinary	3,642
STATE STREET BANK AND TRUST COMPANY 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		Ordinary	16,915

Column C	CTATE CTREET BANK AND TRUCT COMBANY	24 1-1 2022	T-Line	-/-	Outlines	2.244
Authority Company Co	STATE STREET BANK AND TRUST COMPANY				· ·	2,244
Control Cont	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary	543
19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9 19.9	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a	Ordinary	9,224
1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 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	03-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,685)
SECTION 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(8,563)
CHAPTER COMPANY COMP	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(183)
Cold State Col	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	(15,857)
2017 TOTAL PORT AND THE CONTROL 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary	6,104
DESCRIPTION OF THE COMMENT 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			ALLOCATION FUND - Refer Part C of Annexure E			16,030
ACCORDINATION ACCORDINATIO			ALLOCATION FUND - Refer Part C of Annexure E		· ·	
Married Control (1985) Married Control (19			ALLOCATION FUND - Refer Part C of Annexure E		· ·	1,531
14 15 16 16 16 16 16 16 16	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a	Ordinary	(273)
Sect EMPT STATE AND ADDRESS (1995) 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 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	15-Aug-2023		n/a	Ordinary	(14,008)
MAIN STREET STAN AND TRAIT CEARGON 10 Apr 2001 Mary april on many and another to mark the MAIN STREET AND ADDRESS AND TRAIT CEARGON 10 Apr 2001 Mary april on many and another to many and another t	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,849
15.00 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	5,481
1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1.1.4. 1	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	(18,783)
ACTION TO THE TO HAVE AND THE TOTAL COMMANY 20 Apr 200 Apr 20 Apr 200	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(6,609)
	STATE STREET RANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		· ·	4,715
Comment Comm			ALLOCATION FUND - Refer Part C of Annexure E		·	
ACTIONATION AND TRUST COMMANN 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled on execution by mode to service for the OND ATTENDATION 2-2-46, 2003 Floring spelled			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	·	,	(235)
25-06_00000000000000000000000000000000000		24-Aug-2023		n/a	Ordinary	(66)
28-04_2002 320_40_2002 300_40_2002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002 300_4002	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,720)
STATE STREET BADE AND TILLS' COMMANY 34-96-200 Minetage pathings own securities pathod to security a security security security of control of the security of the securi	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,589
STATE STREET BANK AND TRUST COMPANY 3-0-4, page 2002 Tables 2 people one source to source a source to source on 500 AU A TERNATIVE 40 Ordinary 1 AVAILAGE 1 AVAILA	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,606)
SATE STREET BANK AND TRUST COMPANY 0.54-pp. 2017 Tables principle one securities to secure a securities from from GMO ATTERNATIVE 1.60 ordinary 1.5	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	3,513
AUXIONITION FILED COMPANY 0.0 (dept) 1.0 (dept) 1	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	151
ACCOUNTS TABLET BANK AND TRUST COMPANY 0.59-p.2031 Tablet perioding principle poor according board from GMO ALTERATIVE 0.60 ordinary 3.57 TABLE TEREST BANK AND TRUST COMPANY 0.69-p.2031 Relating principle poor according board from GMO ALTERATIVE 0.60 ordinary 0.75 TABLE TEREST BANK AND TRUST COMPANY 0.69-p.2031 Relating principle poor according principle to secure a securities bank to GMO 0.60 ordinary 0.75 TABLE TEREST BANK AND TRUST COMPANY 0.69-p.2031 Relating principle poor according principle to secure a securities bank to GMO 0.60 ordinary 0.75 TABLE TEREST BANK AND TRUST COMPANY 0.69-p.2031 Relating principle poor according principle to secure a securities bank to GMO 0.60 ordinary 0.75 TABLE TEREST BANK AND TRUST COMPANY 1.56-p.2031 Relating principle poor according principle to secure a securities bank to GMO 0.60 ordinary 0.75 TABLE TEREST BANK AND TRUST COMPANY 1.56-p.2031 Relating principle poor according principle to secure a securities bank to GMO 0.60 ordinary 0.75 TABLE TEREST BANK AND TRUST COMPANY 1.56-p.2031 Relating principle poor according poor according poor according poor accord			ALLOCATION FUND - Refer Part C of Annexure E		·	1,213
ALLOCATION TRUDS - TABLET PRINTED AND ADDRESS OF THE COLOR PRINTED			ALLOCATION FUND - Refer Part C of Annexure E			
ALCONTON 1900 1900 1900 1900 1900 1900 1900 190			ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	4,434
20 Sep 2001 Balance age pieting norm recording proceded to server as securities toom to GNO 0, 0 officiary 0.	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023		n/a	Ordinary	10,647
STATE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY 1. CONTROL OF THE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(580)
11 - 12 Policy 20 Receivage picking over securities provided to scenar a securities loan to GND 16 Orderary 1.	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,657)
2.5 Apr. 2023 Relating a printing provided por securities provided to secure a securities (som to GMO APRILATIVE A	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,859)
13-5p-2037 Taking a piletigo over securities to secure as securities leant from GMO ATTENATIVE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,241)
ALLOCATION PURD - Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 15-Pap-2021 ALTERNATIVE ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Pap-2021 ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Pap-2021 ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Pap-2021 ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Pap-2022 ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Pap-2022 ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Pap-2022 ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 13-Pap-2023 ALLOCATION FUND Refer Part C of American E STATE STREET BANK AND TRUST COMPANY 12-Pap-2023 ALLOCATION FUND Refer Part C of American E ALLOCATION FUND Refer Part C of	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a	Ordinary	661
ATTENDATIVE ALLOCATION FRUID. Fielder Part Cof Annexuser E ALLOCATION FR	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	(13,776)
ALLOCATION FINDS - Feter Part C of Americans E 1.85-69-2023 Releasing a ploting one recurrises provided to secure a securities loan to GMO ATTERNATIVE ALLOCATION FUND. Refer Part C of Americans E 3.95-69-2023 Releasing a ploting one recurrises provided to secure a securities loan to GMO 7.00 Ordinary (L) STATE STREET BANK AND TRUST COMPANY 2.95-99-2023 Releasing a ploting one recurrise provided to secure a securities loan to GMO 7.00 Ordinary (L) STATE STREET BANK AND TRUST COMPANY 2.95-99-2023 Releasing a ploting one recurrise provided to secure a securities loan to GMO 7.00 Ordinary 2.95-99-2023 Releasing a ploting one recurrise provided to secure a securities loan to GMO 7.00 Ordinary 2.95-99-2023 Releasing a ploting one recurrise provided to secure a securities loan to GMO 7.00 Ordinary 3.75-75-75-75-75-75-75-75-75-75-75-75-75-7	STATE STREET RANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			3,777
ACTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-99-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-99-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-99-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-99-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-99-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-99-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-99-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ATTEMATIFY ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities in form GMO ALTEMATIVE ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities loan from GMO ALTEMATIVE ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities loan from GMO ALTEMATIVE ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities loan from GMO ALTEMATIVE ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities loan from GMO ALTEMATIVE ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities loan from GMO ALTEMATIVE ALLOCATION FUND. Refer Part C of Americane E 3.95-90-2023 Releasing a pledge over securities loan from GMO ALTEMATIVE ALLOCATION F			ALLOCATION FUND - Refer Part C of Annexure E		· ·	
ALTERNATIVE ALLOCATION FUND.—Refer Part C of Ammeure E START STREET BANK AND TRUST COMPANY 2.5-sp-2035 Releasing a piedge over securities provided to secure as exceptives loan to GMO ALTERNATIVE ALLOCATION FUND.—Refer Part C of Ammeure E ALTERNATIVE ALLOCATION FUND.—Refer Part C of Ammeure E ALLOCATI			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	(3,016)
ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexume E STATE STREET BANK AND TRUST COMPANY 21-96-2023 Releasing a placego over securities to some as securities inform GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexume E ALLOCATION FUND. Refer Part C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(1,933)
STATE STREET BANK AND TRUST COMPANY 2.2 Sep. 2023 Taking a pledge over securities to source a securities loan to GMO ALTERNATIVE MAD. Refer Part Coff Anneueur E STATE STREET BANK AND TRUST COMPANY 2.2 Sep. 2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATIVE ALD CANDON PROVIDED TO THE PART COFF AND ALTERNATI	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY 22-56-p-2023 Releasing a pheloge over securities to secure a securities Ioan to GMO ATTERNATIVE ALLOCATION FUND. Refer Part C of Annexuse E STATE STREET BANK AND TRUST COMPANY 25-56-p-2023 Releasing a pheloge over securities to secure a securities Ioan to GMO ATTERNATIVE ALLOCATION FUND. Refer Part C of Annexuse E ALLOCATION FUND. Refer Pa	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Faking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION PURD. Refer Part of Commence E ALLOCATION PURD. Refer Part of American E ALLOCATION PURD. Re	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,657)
STATE STREET BANK AND TRUST COMPANY 26-Sep-2032 Taking a pledge over securities to secure a securities coan from GMO ALTERNATIVE 7/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 27-Sep-2032 Taking a pledge over securities to secure a securities coan from GMO ALTERNATIVE 7/a Ordinary 27-Sep-2032 Taking a pledge over securities to secure a securities coan from GMO ALTERNATIVE 7/a Ordinary 28-Sep-2032 Taking a pledge over securities to secure a securities to secure a securities coan from GMO ALTERNATIVE 7/a Ordinary 28-Sep-2032 Taking a pledge over securities to secure a securities coan from GMO ALTERNATIVE 7/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 29-Sep-2032 Taking a pledge over securities to secure a securities coan from GMO ALTERNATIVE 7/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 20-Sep-2032 Taking a pledge over securities to secure a securities coan from GMO ALTERNATIVE 7/a Ordinary 15-STATE STREET BANK AND TRUST COMPANY 20-Sep-2032 Taking a pledge over securities to secure a se	STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(6,876)
ALLOCATION FUND Refer PAT CO FANNEWS E STATE STREET BANK AND TRUST COMPANY 27-Sep 2023 Targing a ledge over securities to secure a securities to an form GMO ALTERNATIVE 7/4 Ordinary 28-Sep 2023 Targing a ledge over securities to secure a securit	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,477
ALLOCATION FUND - Refer Part C of Annewure E STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annewure E STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annewure E state STREET BANK AND TRUST COMPANY 02-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annewure E state STREET BANK AND TRUST COMPANY 03-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annewure E state STREET BANK AND TRUST COMPANY 04-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annewure E state STREET BANK AND TRUST COMPANY 05-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/b Ordinary 1 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/b Ordinary 1 STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/b Ordinary 1 Cot-2023 Taking a pledge over securities to secure a securities loan form GMO ALTERNATIVE n/b Ordinary 1 Cot-2023 Taking a pledge over securities to secure a securities loan form GMO ALTERNATIVE n/b Ordinary 1 Cot-2023 Taking a pledge over securities to secure a securities loan form GMO ALTERNATIVE n/b Ordinary 1 Cot-2023 Taking a pledge over securities to secure a securities loan form GMO ALTERNATIVE n/b Ordinary 1 Cot-2023 Taking a pledge over securities to secure a securities loan form GMO ALTERNATIVE n/b Ordina	STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,190
ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 29-Sep-2032 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 41-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 51-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 51-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 51-Oct-2023 Taking a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023			ALLOCATION FUND - Refer Part C of Annexure E		· ·	923
ALLOCATION FLIND: Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FLIND: Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Taking a pledge over securities countries to secure a securities loan from GMO ALTERNATIVE ALLOCATION FLIND: Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FLIND: Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FLIND: Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FLIND: Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Releasing a pledge over securities to secure a securities loan to GMO n/a Ordinary (1, STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Taking a pledge over securities of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Taking a pledge over securities of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities on from GMO ALTERNATIVE n/a Ordinary (22-Oct-2023) Taking a pledge over securities on from GMO ALTERNATIVE n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Releasing a pledge over securities on from GMO ALTERNATIVE n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Releasing a pledge over securities on from GMO ALTERNATIVE n/a Ordinary 11-Oct-2023 Taking a pledge over secur			ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY 0.2-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 0.3-Oct-2023 Alleosaing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 0.4-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E ALLOCATION FUND. Refer Part Cof Annexure E ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 0.5-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Releasing a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Taking a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Taking a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part Cof Annexure E STATE STREET BANK AND TRUST COMPANY 1.0-Oct-2023 Taking a pledge over securities to s			ALLOCATION FUND - Refer Part C of Annexure E		·	1,041
STATE STREET BANK AND TRUST COMPANY O3-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O4-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Taking a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E ALLOCATION FUND. Refer Part C of An	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY O4-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY O6-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Taking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Taking a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledg	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,566)
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities os ecure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Taking a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 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 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 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Taking a pledge over securities for secure a securities loan from GMO ALTERNATIVE n/a Ordinary 18-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 20-Oct-2023 Taking a pledge over securities to secure a secur	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,410
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E ALLOCATION FUND - Refer Part C of Annexure E 10-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Releasing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Releasing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Releasing a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Taking a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Taking a pledge over securities to secure a securities to an from GMO ALTERNATIVE n/a Ordinary 3 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securit	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,320
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Taking a pledge over securities or secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 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 Taking a pledge over securities to secure a securities loan	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	(1,650)
ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND. Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 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 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 Taking a pledge o	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	531
ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure E 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 STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (I, ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 3 ALLOCATION FUND Refer Part C of Annexure E 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 ALLOCATION FUND Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 3 ALLOCATION FUND Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 3 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 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 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 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 ALLOCATION FUND Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALT			ALLOCATION FUND - Refer Part C of Annexure E		·	(12,551)
ALLOCATION FUND - Refer Part C of Annexure E 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 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 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Taking a pledge over securities provided to secure a securities loan fom GMO n/a Ordinary (10-0ct-2023 Taking a pledge over securities provided to secure a securities loan fom GMO n/a Ordinary (10-0ct-2023 Taking a pledge over securities provided to secure a securities loan fom GMO n/a Ordinary (10-0ct-2023 Taking a pledge over securities provided to secure a securities loan fom GMO n/a Ordinary			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 17-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 3 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 3 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (15. ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (15. ALLOCATION FUND - Refer Part C of Annexure E 3 ALLOCATION FUND - Refer Part C of Annexure E 3 ALLOCATION FUND - Refer Part C of Annexure E 3 ALLOCATION FUND - Refer Part C of Annexure E 3 ALLOCATION FUND - Refer Part C of Annexure E 3 ALLOCATION FUND - Refer Part C of Annexure E 3 ALLOCATION FUND - Refer Part C of Annexure E 3 ALLOCATION FUND - Refer Part C			ALLOCATION FUND - Refer Part C of Annexure E		· ·	6,709
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 17-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 18-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 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 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 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 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 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 ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E 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 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE n/a Ordinary 3 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities for secure a securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities for secure a securities foan from GMO Alternative n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities for over a securities foan from GMO n/a Ordinary (7)	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND- Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities foan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities forowided to secure a securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities foan from GMO ALTERNATIVE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,762
STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE n/a Ordinary 3 ALLOCATION FUND- Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Taking a pledge over securities to secure a securities foan from GMO ALTERNATIVE n/a Ordinary 4 ALLOCATION FUND- Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities foan from GMO ALTERNATIVE n/a Ordinary (7) Ordinary 4 ALLOCATION FUND- Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities foan to GMO n/a Ordinary (8)	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 20-Oct-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary 4LLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (7a) Ordinary 4b) Ordinary 4c) Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,259
ALLOCATION FUND - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary (STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E		·	4,537
			ALLOCATION FUND - Refer Part C of Annexure E		·	(408)
	STATE STREET BAIRN AND TROOF CONFAINT		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	o.umary	(408)

				T	
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	(1,865)
STATE STREET BANK AND TRUST COMPANY	25-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	(2,449)
STATE STREET BANK AND TRUST COMPANY	26-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	(1,286)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	30-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	(5,451)
STATE STREET BANK AND TRUST COMPANY	31-Oct-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	1,721
STATE STREET BANK AND TRUST COMPANY	01-Nov-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	5,746
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		Ordinary	(10,783)
		ALTERNATIVE 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		Ordinary	25,019
STATE STREET BANK AND TRUST COMPANY	06-Nov-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	5,160
STATE STREET BANK AND TRUST COMPANY	07-Nov-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	(17,818)
STATE STREET BANK AND TRUST COMPANY	08-Nov-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	7,643
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,651)
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	(10,544)
STATE STREET BANK AND TRUST COMPANY	13-Nov-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	8,349
STATE STREET BANK AND TRUST COMPANY	14-Nov-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	(20,139)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE		Ordinary	21,579
		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		Ordinary	12,306
STATE STREET BANK AND TRUST COMPANY	17-Nov-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	(4,894)
STATE STREET BANK AND TRUST COMPANY	20-Nov-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	3,870
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	22-Nov-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	3,599
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	83,695
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		Ordinary	244,196
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		Ordinary	304,558
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(22,647)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Releasing a pledge over securities provided to secure a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(24,229)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	9,114
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(29,957)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	33,406
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(32,943)
STATE STREET BANK AND TRUST COMPANY	30-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	11,518
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO		Ordinary	(14,004)
		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		Ordinary	(32,249)
STATE STREET BANK AND TRUST COMPANY	05-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	(17,799)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	29,592
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	177,333
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(232,627)
STATE STREET BANK AND TRUST COMPANY	11-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	35,578
STATE STREET BANK AND TRUST COMPANY	12-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	(16,086)
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		Ordinary	282,689
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	Ordinary	
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		,	(293,521)
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		Ordinary	(12,359)
STATE STREET BANK AND TRUST COMPANY	18-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	(67,180)
STATE STREET BANK AND TRUST COMPANY	19-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	(93,867)
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	(55,881)
STATE STREET BANK AND TRUST COMPANY	21-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	68,506
STATE STREET BANK AND TRUST COMPANY	22-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	(105,746)
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		Ordinary	(18,673)
STATE STREET BANK AND TRUST COMPANY	,	IMPLEMENTATION FUND - Refer Part C of Annexure E		·	25,337
		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E		Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(227,906)
		IMPLEMENTATION FUND - Refer Part C of Annexure E			1
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	4,135
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO		Ordinary Ordinary	
	28-Sep-2023 29-Sep-2023	Taking a pledge over securities to secure a securities loan from 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 Taking a pledge over securities to secure a securities loan from GMO	n/a	· ·	(73,405)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023 29-Sep-2023 02-Oct-2023	Taking a pledge over securities to secure a securities loan from 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 Taking a pledge over securities to secure a securities loan from GMO 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) 15,082
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Sep-2023 29-Sep-2023 02-Oct-2023	Taking a pledge over securities to secure a securities loan from 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 Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary Ordinary	(73,405) 15,082 (184,237)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	Taking a pledge over securities to secure a securities loan from 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 Taking a pledge over securities to secure a securities loan from 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 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(73,405) 15,082 (184,237) (23,029)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023	Taking a pledge over securities to secure a securities loan from 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 Taking a pledge over securities to secure a securities loan from 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 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 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	15,082 (184,237) (23,029) (227,160)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023	Taking a pledge over securities to secure a securities loan from 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 Taking a pledge over securities to secure a securities loan from 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 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 Releasing a pledge over securities provided to secure a securities loan to GMO	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(73,405) 15,082 (184,237)

STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	121,770
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	IMPLEMENTATION FOND - 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	(117,591)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(126,931)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	407,858
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	IMPLEMENTATION FUND - Refer Part C of 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	12
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(1,506)
STATE STREET BANK AND TRUST COMPANY	31-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 Annexure E	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	01-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	(106)
STATE STREET BANK AND TRUST COMPANY	02-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	(9)
STATE STREET BANK AND TRUST COMPANY	03-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	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	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	07-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	271
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	15-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	20
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	(1,749)
STATE STREET BANK AND TRUST COMPANY	17-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	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 Annexure E	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	22-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	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 Annexure E	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	24-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	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 - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	28-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		Ordinary	4,290
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	1,822
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	181
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	1,598
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	344
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		Ordinary	(585)
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	1,389
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	1,156
STATE STREET BANK AND TRUST COMPANY	08-Sep-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	599
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	(113)
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	n/a	Ordinary	(12,492)
STATE STREET BANK AND TRUST COMPANY	24-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	(94)
STATE STREET BANK AND TRUST COMPANY	25-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	(3)
STATE STREET BANK AND TRUST COMPANY	26-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	(25)

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
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	01-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	5,240
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 BANK OF AMERICA	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	03-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	(2,769)
STATE STREET BANK AND TRUST COMPANY	04-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	6,701
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(22,840)
STATE STREET BANK AND TRUST COMPANY	09-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	(229)
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 BANK OF AMERICA	n/a	Ordinary	1,207
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 BANK OF AMERICA	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	14-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	(217)
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 BANK OF AMERICA	n/a	Ordinary	4,136
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a		(1,061)
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 BANK OF AMERICA		Ordinary	563
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(10)
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		Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(112)
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		Ordinary	(74)
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		Ordinary	(160)
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		Ordinary	333
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		Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(16,231)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(202)
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 -		Ordinary	(2,221)
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 -		Ordinary	231
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGNOUP GROUP -		Ordinary	(222)
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 -		Ordinary	(3,997)
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 -		Ordinary	418
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 -		Ordinary	(5,571)
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 -		Ordinary	8,656
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 -		Ordinary	266
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 -		Ordinary	(4,146)
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 -		Ordinary	(306)
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 -		Ordinary	204
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(6,502)
STATE STREET BANK AND TRUST COMPANY	Ī	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	252
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	107,958
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 -		Ordinary	61
STATE STREET BANK AND TRUST COMPANY	Ī	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	451
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 -		Ordinary	2,114
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 -		Ordinary	(3,102)
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 -		Ordinary	(298)
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 -		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Refurn of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(2,969)
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 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		·	(1,320)
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 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Transter of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	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 CITIGROUP GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	438
	-	Refer Part B of Annexure D			726
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		Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(6)
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		Ordinary	(57,921)
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		Ordinary	6,762
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		Ordinary	(1,369)
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		Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,298

STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	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)
STATE STREET BANK AND TRUST COMPANY	26-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	5,197
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(27,236)
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	646
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 CITIGROUP GROUP -	n/a	Ordinary	1,060
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	6,771
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	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	05-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	78,372
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,211)
STATE STREET BANK AND TRUST COMPANY	09-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	2,971
STATE STREET BANK AND TRUST COMPANY	10-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	2,073
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 -		Ordinary	17,958
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 -		Ordinary	805
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 -		Ordinary	(19,293)
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 -		Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP -		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 -		Ordinary	(87,764)
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 -		Ordinary	(300)
		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 CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	13,594
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(68,620)
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		Ordinary	250
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		Ordinary	(17)
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		Ordinary	16,666
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		Ordinary	34
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		Ordinary	89,223
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		Ordinary	76
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		Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	28,943
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		Ordinary	207
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		Ordinary	57,667
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		Ordinary	(46,700)
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		Ordinary	30,000
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		(133,000)
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		Ordinary	(29)
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		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		Ordinary	(289)
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		Ordinary	(59)
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		Ordinary	(699)
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		Ordinary	(50)
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	(1,688)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary	1,190,120
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(487,126)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(325,468)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(299,921)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(310,125)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160,151)
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	(156)
L					

March Marc	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)
Deciding	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 MACQUARIE GROUP -	n/a	Ordinary (632)
Section Comment Comm	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary (179)
The color of the	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary (353)
Part	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary 264
March Marc	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023			
Part			Refer Part B of Annexure D	,	
March 1971 All Columns March 1971 All Co			Refer Part B of Annexure D		
Marches of a father and a father in the common of the co			Refer Part B of Annexure D		
March 2 of Control 12 Contr			Refer Part B of Annexure D		
MINERAL OF COMMENT AND A SECTION CONTROL MINERAL OF CONTROL MINERA			Refer Part B of Annexure D		
Month Per land From Per land Comments		· ·	Refer Part B of Annexure D		,
March of a formacing		·	Refer Part B of Annexure D		
March 1997 March 2007 Mar			Refer Part B of Annexure D		
March 1		· ·	Refer Part B of Annexure D		
Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web Web			Refer Part B of Annexure D		
March 1971 Mar			Refer Part B of Annexure D		
March 1991 March 2007 Mar	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary 434,000
March 1974 of American March 1974 of Ameri	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary (173,000)
Mark Park 24 American 24 American 25 American 26	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary 120,000
Market State Sta	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary 215,000
2012 Sept Bank And Piles COMMANN Colorable C	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary (694,000)
2013 STATE STATE AND ARD TRUST COMPANY 100-bits	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (162,700)
12-03 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 20	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (21,200)
SAME STREET BANK AND THUST COMPANY 10-02-200 Rent of securities for securities have the FMACQUARTE GROUP 10-02-200 Rent of securities for securities have the FMACQUARTE GROUP 10-02-200 Rent of securities for securities have the FMACQUARTE GROUP 10-02-200 Rent of securities for securities have the FMACQUARTE GROUP 10-02-200 Rent of securities for securities for securities have from THE MACQUARTE GROUP 10-02-200 Rent of securities for securiti	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (2,100)
TARE STREET BANK AND TRUST COMMANY 2 0-00 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (2,600)
30 STATE STREET BANK AND TRUST COMPANY 32 SOLD 3000 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 43 SOLD 3000 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 44 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 53 SOLD 3000 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 54 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 55 SOLD 300 Treader of this of described to source a sourcebes labor from The MACQUARIE GROUP 56 SOLD	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 364,700
STATE STREET BANK AND TRUST COMPANY 2-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0-2007 3-0-0	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 37,500
240-052-052 Table Filter Bank AND TRUST COMPANY 240-052-052 Table of state of securities to secure a securities to secure as securities (see from THE MACQUARE GROUP 40 politicity 257-237 467-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247 477-247	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (986)
25 - CS-1201 Transfer of stool describes to secure a securities loan from THE MACQUARE GROUP	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP \cdot	n/a	Ordinary 262,000
STATE STREET BANK AND TRUST COMPANY 3.0 ca 2.00 1.00 ca 2.00 ca 2.	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 229,225
3.10 2.022 Return of according product to secure a securities loan for THE MACQUARE GROUP 1/2 Ordinary 3.1372	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 36,792
STATE STREET BAIN AND TRUST COMPANY 0.140-0.0222 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1/2 Ordinary 462-289	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (3,055)
STATE STREET BANK AND TRUST COMPANY 0.3 No. 2021 Transfer of this of excurring to some or association from THE MACQUARIE GROUP 1/2 or offenany 27.7 a.	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 39,127
STATE STREET BANK AND TRUST COMPANY 0-90-2023 Treatment of time of excurrings to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (2-96)	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 406,249
STATE STREET BANK AND TRUST COMPANY 0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 872,678
27-No-2022 Return of securities provided to secure a securities land THE MACQUARIE GROUP n/a Ordinary 32-227	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (129)
STATE STREET BANK AND TRUST COMPANY 09-Nov-2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 1/2 ordinary (8,922)	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (2,349,388)
10-Nov-2023 Return of securities provided to secure a securities land to THE MACQUARIE GROUP -	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 39,257
STATE STREET BANK AND TRUST COMPANY 20-04-2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE (GROUP 30-04-2022) Transfer of title of securities to secure a securities loan from THE MACQUARIE (GROUP 30-04-2022) Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP 30-04-2022) Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP 30-04-30-30-30-30-30-30-30-30-30-30-30-30-30-	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary (8,922)
STATE STREET BANK AND TRUST COMPANY 20-No-2022 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP All Policy Company 21-No-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP All Policy Company 22-No-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP All Policy Company 23-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Policy Company 24-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Policy Company 25-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Ordinary 25-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Ordinary 25-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Ordinary 25-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Ordinary 25-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Ordinary 25-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Ordinary 25-No-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP All Ordinary 25-No-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP All Ordinary 26-No-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP All Ordinary 27-No-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP All Ordinary 28-NO-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP All Ordinary 29-No-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP All Ordinary 20-No-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP All Ordinary 20-No-2023 Return of securities to s	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary 1,132
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/2 Ordinary 1/2 A-Jul 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/2 Ordinary 1/2 A-Jul 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/2 Ordinary 1/2 STATE STREET BANK AND TRUST COMPANY 1/2 S-Jul 2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- 1/2 Ordinary 1/2 Ordinar	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary 278,520
STATE STREET BANK AND TRUST COMPANY 24-IJ-2223 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- graph and the securities of the securities to the secure as securities loan to THE MACQUARIE GROUP- graph and the securities of the securities to secure as securities loan from THE MACQUARIE GROUP- graph and the securities of the securities to secure as securities loan from THE MACQUARIE GROUP- graph and the securities of the securities to secure as securities loan from THE MACQUARIE GROUP- graph and the securities of the securities to secure as securities loan from THE MACQUARIE GROUP- graph and the securities of the securities to secure as securities loan from THE MACQUARIE GROUP- graph and the securities of the securities to secure as securities loan from THE MACQUARIE GROUP- graph and the securities of the securities for the	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary (310,000)
Refer Part B of Annewure D STATE STREET BANK AND TRUST COMPANY STA	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023		n/a	Ordinary (11)
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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 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 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title 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 loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 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 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Transfer of title of securities t			Refer Part B of Annexure D		
Refer Part B of Annexure D Transfer of title of securities to secure a securities foam THE MACQUARIE GROUP - n/a Ordinary 12 STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities foam to THE MACQUARIE GROUP - n/a Ordinary (29) STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities foam to THE MACQUARIE GROUP - n/a Ordinary (29) STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities foam to THE MACQUARIE GROUP - n/a Ordinary (29) STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Return of securities provided to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (29) STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (21) STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities foam from THE MACQUARIE GROUP - n/a Ordinary (22) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 12-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 12-Jul-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure D 12-Jul-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 12-Jul-2023 Return of securities to secure a securities for THE MACQUARIE GROUP- Refer Part B of Annexure D 13-Jul-2023 Return of securities provided to secure a securities for THE MACQUARIE GROUP- Refer Part B of Annexure D 14-Jul-2023 Return of securities provided to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Return of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARIE GROUP- Refer Part B of Annexure D 15-Jul-2023 Transfer of title of securities to secure a securities for the MACQUARI			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ju-1-2023 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 01-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of titl			Refer Part B of Annexure D		
Refer Part B of Annexure D O1-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 408 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 131 STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 232 STATE STREET BANK AND TRUST COMPANY 03-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 232 STATE STREET BANK AND TRUST COMPANY 04-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 12 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 14 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 14 STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP - n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securit			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securiti			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D O4-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D O7-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D O7-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities fon from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities fo			Refer Part B of Annexure D		
Refer Part B of Annexure D O4-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B o			Refer Part B of Annexure D		
Refer Part B of Annexure D O7-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 108-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 109-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 100-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 110-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 111-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2028 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 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D Refer Pa			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP 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 150 Ordi			Refer Part B of Annexure D		•
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities foan from THE MACQUARIE GROUP STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP N/a Ordinary 15-Aug-2023 Transfer of title of securities foan from THE MACQUARIE GROUP N/a Ordinary			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2028 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 15-Aug-2028 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities to secure a securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from THE MACQUARIE GROUP- N/a Ordinary 15-Aug-2028 Transfer of title of securities foan from			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (122) STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a Ordinary 150			Refer Part B of Annexure D		
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 MACQUARIE GROUP- n/a Ordinary 150			Refer Part B of Annexure D		
			Refer Part B of Annexure D		
	STATE STREET BAINK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary 150

STATE STREET BANK AND TRUST COMPANY	46.4 2022	n	,	0.11	(400)
		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	18-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	36
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	512
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		Ordinary	469
		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	•	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	8,035
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(11,508)
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 -		Ordinary	(73)
		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		Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(19)
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 -		Ordinary	(7)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	24-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	94
STATE STREET BANK AND TRUST COMPANY	25-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	3
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	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	27-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	42,294
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	31-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	(1,081)
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			
	-	GROUP - Refer Part B of Annexure D		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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,769
STATE STREET BANK AND TRUST COMPANY	04-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	(6,701)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	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	(27,160)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(352)
	-	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	217
STATE STREET BANK AND TRUST COMPANY	15-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	(4,136)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	17-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	(563)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	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	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	112
	-	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		Ordinary	74
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	28-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	(333)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	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)
	24-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	202
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 -		Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Jul-2073		11,0	1	_,
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of cocurities provided to secure a securities loan to THE CITIGROUP GROUP.	,	Ordinary	/224)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 27-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Jul-2023 27-Jul-2023	Return of securities provided to secure a securities loan to 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		(231) 222 3,997

March Column March Column March Column March Column March	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5,571
1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 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	02-Aug-2023		n/a	Ordinary	(8,656)
March Marc	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary	(266)
### ### ### ### ### ### ### ### ### ##	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			4,146
Section Control Cont			Refer Part B of Annexure D			306
Section Company Comp			Refer Part B of Annexure D		,	
March 19 12 12 12 12 12 12 12			Refer Part B of Annexure D			
Indicator of a discourse Indicator of a disc			Refer Part B of Annexure D			
Mark 19th 15 April 12 (Mark 19th 15 April 1			Refer Part B of Annexure D			
The First of American St.			Refer Part B of Annexure D			
March 2014 Annual 2015 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 190			Refer Part B of Annexure D			
Description			Refer Part B of Annexure D		· ·	
Month Staff of Month Staff of Months Staff of American Staff of			Refer Part B of Annexure D			(2,114)
Mile Dec Column	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary	3,102
Method Part of Antonium (1)	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary	298
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 20.0	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	2,969
\$25.4 \$200 Tourn of Section	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,320
A.A. 2000 Teller and Assemble A.A. 2000 Teller and Assemble Ass	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	477
23-94-92 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 10-10 1	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(284)
25 46 49 10 10 10 10 10 10 10 1	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
2-9-bg 2021	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(438)
20-bag 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 2	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	121
3.4.49 201	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(726)
25/25 2017 1 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 2017 20	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	6
13-59-2023 Transfer of third of accordance to source a sources is considered in Confidency (Fig. 12). 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-15 10-	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	2,921
TATE STREET BANK AND TRUST COMMANY 13-09-2022 Annual or description provided for source a securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source a securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source a securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source a securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source a securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source a securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources as sources to source as securities bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIGRICUP GROUP— 10-20-2022 Annual or description provided for source as sources bean from THE CTIG	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	91,238
### FATE OF AMERICAN CAND TRUST COMPANY 1.5 kg p 201 Steam of Securities provided to source a securities loan to THE CHIGGIOUP GROUP 4.0 Ordinary 1.5 kg p 201 Steam of Securities provided to source a securities loan to THE CHIGGIOUP GROUP 4.0 Ordinary 1.5 kg p 201 Steam of Securities provided to source a securities loan to THE CHIGGIOUP GROUP 4.0 Ordinary 1.5 kg p 201 Steam of Securities provided to source a securities loan to THE CHIGGIOUP GROUP 4.0 Ordinary 1.5 kg p 201 Steam of Securities provided to source a securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 kg p 201 Steam of Securities loan from THE CHIGGIOUP GROUP 5.5 k	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
### Fame S & Annexians D ### Fame S & Annex		·	Refer Part B of Annexure D			
Metr Part 8 of American D			Refer Part B of Annexure D			
Medic Part of Advances D			Refer Part B of Annexure D			
Refer Part In of Annexus P 19-69-2021) Transfer of this of accurates to secure a securities loan from THE CTIGICUP GROUP- 19-60-2021 Transfer of this of accurates to secure a securities loan from THE CTIGICUP GROUP- 19-70-2021 Transfer of this of accurates to secure a securities loan from THE CTIGICUP GROUP- 19-70-2021 Transfer of this of accurates to secure a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurates to secure a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurates to secure a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurates to secure a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurates a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of this of accurate a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of accurate a provided to secure a securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-70-2022 Transfer of securities loan from THE CTIGICUP GROUP- 19-			Refer Part B of Annexure D		· ·	
Actor Part Confidence Description De			Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY 2.5-6p 2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 7.0 Ordinary 2.5-6p 2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 7.0 Ordinary 2.5-6p 2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP 7.0 Ordinary 7.1 Ordinary 7.2 Ordinary 7.2 Ordinary 7.2 Ordinary 7.2 Ordinary 7.3 Ordinary 7.3 Ordinary 7.4 Ordinary 7.5 O		,	Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY 2.2-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 2.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 2.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 2.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 2.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 2.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities provided to secure a securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-Sep-2023 Technical modern and securities loan to THE CTIGROUP GROUP - 1/2 Ordinary 3.5-SEP-2023 Technical modern and securities loan from THE CTIGROUP GROUP - 1/2 Ordinary 3.5-SEP-2023 Technical modern and securities loan from THE CTIGROUP GROUP - 1/2 Ordinary 3.5-SEP-2023 Technical modern and securities loan from THE CTIGROUP GROUP - 1/2 Ordinary 3.5		,	Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY 25-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/2 Ordinary (46.115 57-37E STREET BANK AND TRUST COMPANY 27-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/2 Ordinary (5.197 57-37E STREET BANK AND TRUST COMPANY 27-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/2 Ordinary (644) 57-57E STREET BANK AND TRUST COMPANY 28-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/2 Ordinary (646) 57-57E STREET BANK AND TRUST COMPANY 28-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/2 Ordinary (646) 57-57E STREET BANK AND TRUST COMPANY 28-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/2 Ordinary (647) 57-57E STREET BANK AND TRUST COMPANY 28-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/3 Ordinary (647) 57-57E STREET BANK AND TRUST COMPANY 28-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/3 Ordinary (647) 57-57E STREET BANK AND TRUST COMPANY 28-59-2023 Neturn of securities provided to secure a securities loan to THE CTIGROUP GROUP- 1/4 Ordinary (647) 57-67E STREET BANK AND TRUST COMPANY 48-60-2023 Trender of the of securities loan to THE CTIGROUP GROUP- 1/4 Ordinary (648) 57-67E STREET BANK AND TRUST COMPANY 48-60-2023 Trender of the of securities loan from THE CTIGROUP GROUP- 1/4 Ordinary (649-2024) 57-67E STREET BANK AND TRUST COMPANY 57-67E STREET BANK AND TRUST COMPANY 58-60-2023 Trender of the of securities loan from THE CTIGROUP GROUP- 1/4 Ordinary 57-7E STREET BANK AND TRUST COMPANY 58-60-2023 Trender of the of securities loan from THE CTIGROUP GROUP- 1/4 Ordinary 57-7E STREET BANK AND TRUST COMPANY 18-60-2023 Trender of the of securities loan from THE CTIGROUP GROUP- 1/4 Ordinary 18-60-20			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 26-59-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP- Refer Part 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY 27-59-2023 Return of securities provided to secure a securities from to THE CTIGROUP GROUP- Refer Part 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY 27-59-2023 Return of securities provided to secure a securities from to THE CTIGROUP GROUP- Refer Part 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY 27-59-2023 Return of securities provided to secure a securities from to THE CTIGROUP GROUP- Refer Part 8 of Anneueur D STATE STREET BANK AND TRUST COMPANY 27-59-2023 Return of securities provided to secure a securities from to THE CTIGROUP GROUP- Refer Part 8 of Anneueur D R			Refer Part B of Annexure D			
Refer Part & of American D STATE STREET BANK AND TRUST COMPANY 27-Span 202 Betturn of Securities provided to secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary (27-5p4 STATE STREET BANK AND TRUST COMPANY 28-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary (26-6p4 STATE STREET BANK AND TRUST COMPANY 29-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary (27-5p4 STATE STREET BANK AND TRUST COMPANY 29-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary (27-5p4 STATE STREET BANK AND TRUST COMPANY 29-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary (27-5p4 STATE STREET BANK AND TRUST COMPANY 29-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary (27-5p4 STATE STREET BANK AND TRUST COMPANY 29-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 29-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 29-Span 202 Betturn of Securities provided to Secure a securities loan to THE CTIGROUP GROUP- n/a Ordinary 29-Span 202 Betturn of Securities provided to Secure a securities loan for THE CTIGROUP GROUP- n/a Ordinary 29-Span 202 Betturn of Securities to Securities to Securities 10-Span 202 Betturn of Se			Refer Part B of Annexure D			
Refer Part 8 of Annexus D		,	Refer Part B of Annexure D		· ·	(5,197)
Befer Part S of Annexure D 29-98-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - right ordinary (1,000 portionary) 37.ATE STREET BANK AND TRUST COMPANY 30-004-2023 Return of securities provided to secure a securities loan for THE CTIGROUP GROUP - right ordinary (16,707 portionary) 40-004-2023 Return of securities to secure a securities loan for THE CTIGROUP GROUP - right ordinary (16,707 portionary) 40-004-2023 Return of securities to secure a securities loan for THE CTIGROUP GROUP - right ordinary (16,708 portionary) 40-004-2023 Return of securities to secure a securities loan form THE CTIGROUP GROUP - right ordinary (16,708 portionary) 40-004-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,708 portionary) 40-004-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,708 portionary) 40-004-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,708 portionary) 40-004-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,708 portionary) 40-004-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,708 portionary) 40-004-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,709 portionary) 40-004-2023 Return of securities to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,709 portionary) 40-004-2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,709 portionary) 40-004-2023 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP - right ordinary (16,709 portionary) 40-004-2023 Return of securities provided to secure a securities loan for THE CTIGROUP GROUP - right ordinary (16,709 portionary) 40-004-2023 Return of securities provided to secure a securities loan for THE CTIGROUP GROUP - right ordinary (16,7	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(72,764)
Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part & of Annexier D GO-001-2023 Return of securities provided to secure a securities loan to THE CITIGRO	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY 02-02-12021 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - STATE STREET BANK AND TRUST COMPANY 03-02-12021 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - STATE STREET BANK AND TRUST COMPANY 04-02-12021 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - STATE STREET BANK AND TRUST COMPANY 05-02-12021 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - STATE STREET BANK AND TRUST COMPANY 05-02-12021 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - STATE STREET BANK AND TRUST COMPANY 05-02-12021 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - STATE STREET BANK AND TRUST COMPANY 05-02-12022 Return of securities to secure a securities loan from THE CTIGROUP GROUP - Stefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-02-12023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Stefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-02-12023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Stefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-02-12023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Stefer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-02-12023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - N/a Ordinary 12-03-1203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - N/a Ordinary 13-04-12023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - N/a Ordinary 13-04-12023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - N/a Ordinary 13-04-12023 Return of securities securities loan to THE CTIGROUP GROUP - N/a Ordinary 13-04-12023 Return of securities securities loan to THE CTIGROUP G	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	(1,060)
STATE STREET BANK AND TRUST COMPANY 03-02-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 6,622 STATE STREET BANK AND TRUST COMPANY 04-02-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 21,622 Refer Part B of Annexure Of Securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 21,622 Refer Part B of Annexure Of Securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 22,153 Refer Part B of Annexure Of Securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 22,153 Refer Part B of Annexure Of Securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 22,153 Refer Part B of Annexure Of Securities to secure a securities loan from THE CTIGROUP GROUP - n/a Ordinary 23,162 Refer Part B of Annexure Of Securities to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 24,271 Refer Part B of Annexure Of Securities to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 25,1741 Refer Part B of Annexure Of Securities to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 26,072 Refer Part B of Annexure Of Securities to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 27,073 Refer Part B of Annexure Of Securities to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 27,074 Refer Part B of Annexure Of Securities to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 27,075 Refer Part B of Annexure Of Securities to secure a securities loan to THE CTIGROUP GROUP - n/a Ordinary 27,076 Refer Part B of Annexure Of Securities In Annexure Of Securities	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6,771)
STATE STREET BANK AND TRUST COMPANY 6-04-02-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 6-04-02-2023 Return of securities to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary 2-1,622 Return of securities to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary 2-2,213 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary 2-2,213 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,213 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,213 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,213 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,023 Return of securities provided to secure a securities loan from THE CTTIGROUP GROUP- n/a Ordinary 2-2,023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,025 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,025 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,025 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,025 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,025 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,025 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP- n/a Ordinary 2-2,025 Return	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(16,706)
STATE STREET BANK AND TRUST COMPANY 05-01-2023 Transfer of title of securities to secure a securities foan from THE CTIGROUP GROUP- Refer Part B of Annexure D 06-01-2023 Transfer of title of securities provided to secure a securities foan from THE CTIGROUP GROUP- Refer Part B of Annexure D 07-01-2023 Return of securities provided to secure a securities foan to THE CTIGROUP GROUP- Refer Part B of Annexure D 07-01-2023 Return of securities provided to secure a securities foan to THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 10-01-2023 Return of securities provided to secure a securities foan to THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities foan from THE CTIGROUP GROUP- REFER THE DAY STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6,824)
STATE STREET BANK AND TRUST COMPANY 06-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 2,215 STATE STREET BANK AND TRUST COMPANY 10-Oct. 2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 37 Are STREET BANK AND TRUST COMPANY 10-Oct. 2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 37 Are STREET BANK AND TRUST COMPANY 11-Oct. 2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 37 Are STREET BANK AND TRUST COMPANY 12-Oct. 2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 37 Are STREET BANK AND TRUST COMPANY 12-Oct. 2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 37 Are STREET BANK AND TRUST COMPANY 13-Oct. 2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 37 Are STREET BANK AND TRUST COMPANY 37 Are STREET BANK AND TRUST COMPANY 38 Are STREET BANK AND TRUST COMPANY 39 Are STREET BANK AND TRUST COMPANY 40 Are STREET BANK AND TRUST COMPANY 40 Are STREET BANK AND TRUST COMPANY 41 Are STREET BANK AND TRUST COMPANY 41 Are STREET BANK AND TRUST COMPANY 42 Are STREET BANK AND TRUST COMPANY 43 Are STREET BANK AND TRUST COMPANY 44 Are STREET BANK AND TRUST COMPANY 45 Are STREET BANK AND TRUST COMPANY 46 Are Part B of Annexure D 47 Are STREET BANK AND TRUST COMPANY 47 Are STREET BANK AND TRUST COMPANY 48 Are Part B of Annexure D 49 Are Part B of Annexure D 40 Are Refer Part B of Annexure D 40 Are Refer Part B of Annexure D 41 Are STREET BANK AND TRUST COMPANY 41 Are STREET BANK AND TRUST COMPANY 42 Are STREET BANK AND TRUST COMPANY 43 Ordinary 44 Are STREET BANK AND TRUST COMPANY 44 Are STREET BANK AND TRUST COMPANY 45 Are STREET BANK AND TRUST COMPANY 46 Are Part B of Annexure D 47 A Ordinary 47 A Ordinary 47 A Or	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	21,628
STATE STREET BANK AND TRUST COMPANY 09-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 10-0t-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 11-0t-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 12-0t-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 12-0t-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 13-0t-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 13-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 14-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 15-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 17-0t-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 17-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 18-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 18-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 18-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 18-0t-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 18-0t-2023 Return of securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 18-0t-2023 Return of securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,211
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D 11-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Oct-2023 Return of securities provided to secure a securities loan from THE CITIGROUP 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 from THE CITIGROUP GROUP - Refer Part B of Annexure D 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,971)
11-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 7,042 Refer Part B of Annexure D 12-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 18,050 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 18,700 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary 11,450	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(2,073)
12-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (805 Refer Part B of Annexure D 13-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (18,707 Refer Part B of Annexure D 14-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (1,043 Ordinary 1,144 Refer Part B of Annexure D 14-Oct-2023 Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (1,043 Ordinary 1,145 Ordi	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	7,042
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP - Refer Part B of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 17-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 18-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 18-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP - Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 19-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities provided to secure a securities loan to THE CTTIGROUP GROUP - Refer Part B of Annexure D 10-Oct-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 1.7-Oct-2023 Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (1,043 Ordinary) STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (12,236 Ordinary) STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (13,594 Ordinary) STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (26-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (28-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (29-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (29-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (29-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGRO	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(18,707)
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 CITIGROUP GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a sec	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	1,145
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (12,236 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities rovided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (13,594 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (13,594 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (31,380 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (250 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (250 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (250 Refer Part B of Annexure D 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 (16,666 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 CITIGROUP GROUP - n/a Ordinary (16,666 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (16,666 Refer Part B of Annexure D)	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	(1,043)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (25-Oct-2023 Return of securities provided to secure a securities loan for THE CITIGROUP GROUP - n/a Ordinary (25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (25-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (26-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (28-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (29-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (29-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (20-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (20-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			(12,236)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (13,594) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (250) Refer Part B of Annexure D 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 (250) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Tansfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary (250) 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 CITIGROUP GROUP - n/a Ordinary (16,666) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (16,666) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (34)	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			300
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (31,380 Part STREET BANK AND TRUST COMPANY (31,380 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (31,380 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (31,380 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (31,380 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (31,380 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (32,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (34,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (36,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (36,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY (37,00 Part B of Annexure D)			Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (250 company) STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities loan from THE CITIGROUP GROUP - n/a Ordinary 12 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 CITIGROUP GROUP - n/a Ordinary (16,666 company) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (16,666 company) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (34)			Refer Part B of Annexure D			
Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- N/a Ordinary (34)			Refer Part B of Annexure D		·	
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 CITIGROUP GROUP - n/a Ordinary (16,666 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary (34)			Refer Part B of Annexure D			
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP n/a Ordinary (34)			Refer Part B of Annexure D			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	(34)

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 7
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (7
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 1,0
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (20
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 12,3
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (15,30
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		Ordinary
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		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 MACQUARIE GROUP		Ordinary 2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary
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		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		·
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		Ordinary 1,2
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		Ordinary (8
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		Ordinary 7
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		Ordinary
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		Ordinary
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		Ordinary 3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 2
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		Ordinary (52
STATE STREET BANK AND TRUST COMPANY	11-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
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (20
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	17-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 3
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	21-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 4
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	23-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 9
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (77
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (72
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (25
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 MACQUARIE GROUP -	n/a	Ordinary (2
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 MACQUARIE GROUP. Refer Part B of Annexure D.	n/a	Ordinary
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 MACQUARIE GROUP	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 17,2
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 71,8
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (14,8)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (19,1
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (1,2
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 9,2
STATE STREET BANK AND TRUST COMPANY	06-Nov-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
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (71,90
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a	Ordinary 80,3
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (16,00
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 -		Ordinary (1,12
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (63,2:
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 219,59
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 175,50
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		Ordinary (175,2)
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		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		Ordinary (16,4
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		Ordinary 1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 2
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		Ordinary (80
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		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		Ordinary 4
	22 500 2525	Part B of Annexure D	11/4	.,

STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		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 ING GROUP - Refer		Ordinary	118,856
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		Ordinary	(302,393)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	Ordinary	481,490
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		Ordinary	(98,922)
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		Ordinary	15,983
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,033)
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		Ordinary	(220,994)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	273,611
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(273,000)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115,541)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,141)
STATE STREET BANK AND TRUST COMPANY	22-Nov-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	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,344
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	247,825
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	(166,366)
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	209,315
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	(763)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,765
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	(141,976)
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		Ordinary	(126,526)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	309,525
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,746
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			1,544
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		Ordinary	(211,261)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	233,402
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,727)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,344
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		Ordinary	3,531
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	(432,538)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,212
STATE STREET BANK AND TRUST COMPANY	09-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	273,223
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,768)
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	174
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	(21,400)
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	253,460
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	(253,203)
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	635
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	(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		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		Ordinary	(792)
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		Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	562
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	171,619
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		Ordinary	(436,862)
		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		Ordinary	696,124
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(142,345)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	22,682
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,436)

STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (262,240)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 474,903
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (474,212)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (200,632)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (448)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to 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 (101,814)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 9
STATE STREET BANK AND TRUST COMPANY	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		Ordinary 11,819
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		Ordinary 6,672
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		Ordinary (5,954)
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		Ordinary 1,602,438
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		Ordinary 1,002,438 Ordinary 378,248
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		Ordinary 378,248 Ordinary (2,021,988)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURIES PROVIDED TO SECURE A SECURIUS TOATH 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		Ordinary (2,021,988) Ordinary 732,916
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		Ordinary (713,011)
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		Ordinary (2,474)
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		Ordinary 15,579
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		Ordinary 6,489
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (3,445)
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		Ordinary 934,845
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (928,595)
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		Ordinary (654)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 6,526
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (15,634)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 9,900
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 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		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		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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 27,823
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 2,106,737
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,213,458)
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	n/a	Ordinary 24,105
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 55,985
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 (121,037)
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 104,439
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 (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 GROUP - Refer Part B of Annexure D	n/a	Ordinary 47,733
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 6,569
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 (53,715)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 56,822
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 99,605
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 (156,529)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,248,686
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 199,159
<u> </u>	-			+ +

Column	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,304,984)
SECTION 11 SECTION S	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	5,211
SIGNED TOWN COMMAND Signed 200 Minute of accommon which were an event late in the SCOTE SCOTEGAL 100 October	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	588,732
1983 THE TIME OF THE COMMENT	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(694,613)
DESCRIPTION	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	487,443
SECTION CONTINUES NOW AND TRUST CONTINUES DOCUMENT CONTINUES DOCUM	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(304,757)
100.00.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155,367)
General Content	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	230,619
SEASON SURFED	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,937
1996-1992	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,623
\$1.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	66,245
14 14 15 15 16 16 16 16 16 16	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(466,319)
\$1.50 Per \$1.5	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,125)
15.1 THE TIME AND ADDRESS COMPANY 15.4 THE ADDRESS CONTROL TO THE SOCIETY COMPANY 15.4 THE	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	64
SALE STREET BASE AND THISC COMMINY 1.4 to 40 2000 Member of the common to security to late to The USE GROUP - Made of Indianate of Common to Security Street of Security Street of Security Street of Security Street Securit	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4
SAME STREET BASK AND TILLOS COMPANY 1.04 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(68)
SAME STREET SAME AND TRUST COMPANY	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	2,600
20.44.2023 Control of State of Accordance is secured a societies to secure as societies (Control of State of Accordance is secured as societies (Control of State of Accordance is secured as societies (Control of State of Accordance is a Control of State of Accordance is a Contr	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)
SATE STREET BANK AND TRUST COMPANY 10-bg 2001 Inselled of this of description is source a securities bank from the SOCIET CRIPEMAL (b) obtaining 10-bg 2001 Inselled of this of description is source a securities bank from the SOCIET CRIPEMAL (c) obtaining 2011 STREET BANK AND TRUST COMPANY 11-bg 2001 Inselled of this of description is source a securities bank from the SOCIET CRIPEMAL (c) obtaining 2011 STREET BANK AND TRUST COMPANY 11-bg 2001 Inselled of this of description is source a securities bank from the SOCIET CRIPEMAL (c) obtaining 2011 STREET BANK AND TRUST COMPANY 11-bg 2001 Inselled of this of description is source a securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining 2012 First and securities is source as securities bank from the SOCIET CRIPEMAL (c) obtaining	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	2,675
SARE STREET BANK AND TRUST COMPANY 1.1 A. B. COURT STREET BANK AND TRUST COMPANY 1.2 A. B. COURT STREET BANK AND TRUST COMPANY 1.3 A. B. COURT STREET BANK AND TRUST COMPANY 1.4 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUST COMPANY 1.5 A. B. COURT STREET BANK AND TRUS	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	1,956
11-May 2009, February 1 11-May 2009, February	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,653
SATE STREET BANK AND TRACT COMPANY 15-Mg-2007 Bears of Company 10-MG 2007 Bears of Company 10-MG 200	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	(6,068)
STATE STREET BANK AND TRUST COMPANY 13-46-2020 Transfer of titled of encounties can be more a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties can be more a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to source a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to source a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to source a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan to THE SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled of encounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled denounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled denounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled denounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled denounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled denounties to secure a securities loan from The SOCIETY GOMENIAL 13-46-2020 Transfer of titled denounties to secure a securitie	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	505
STATE STREET BANK AND TRUST COMPANY 16-May 2020 Tenur or feer first of American Securities bank from THE SOCIET GEREALL 71 And 2020 Tenur or first street thank AND TRUST COMPANY 17-May 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 72 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 73 And 2020 Tenur or first street thank AND TRUST COMPANY 18-May 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 74 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 75 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 76 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 77 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first of American Securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first securities because a Securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first securities and the American Securities bank from THE SOCIET GEREALL 78 And 2020 Tenur or first securities and the American Securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securities bank from THE SOCIET GEREALL 78 AND 2020 Tenur or first securi	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	1,927
STATE STREET BANK AND TRUST COMPANY 12 - Age 2021 Transfer of title of securities to secure a securities loan from The SOCIET GENERALE 1/2 Ordinary 15 - Age 2021 Transfer of title of securities to secure a securities loan from The SOCIET GENERALE 1/2 Ordinary 25 - Age 2021 Transfer of title of securities to some to The SOCIET GENERALE 1/2 Ordinary 25 - Age 2021 Transfer of title of securities to some to The SOCIET GENERALE 1/2 Ordinary 25 - Age 2021 Transfer of title of securities to some as exercities loan from The SOCIET GENERALE 1/2 Ordinary 25 - Age 2021 Transfer of title of securities to some as exercities loan from The SOCIET GENERALE 1/3 Ordinary 25 - Age 2021 Transfer of title of securities to some as exercities loan from The SOCIET GENERALE 1/3 Ordinary 25 - Age 2021 Transfer of title of securities to some as exercities loan from The SOCIET GENERALE 1/3 Ordinary 25 - Age 2021 Transfer of title of securities to some as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as exercities loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as excertiles loan from The SOCIET GENERALE 1/4 Ordinary 25 - Age 2021 Transfer of title of securities to societ as excertities loan from The SOCIET GENERALE 1/4 Ordina	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY 2. SANGED STATES THE TANK AND TRUST COMPANY 2. SANGED STATES THE TANK AND TRUST COMPANY 3. SANGED STATES THE TANK AND	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 COMMANY 22-kg 2020 Treader and the of securities to secure as securities loan from THE SOCIET GENERALE 38-bg 2020 Treader and the of securities to secure as securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the of securities to secure as securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities secure as securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities secure as securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities loan from THE SOCIET GENERALE 48-bg 2020 Treader and the securities lo	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	(2,683)
STATE STREET BANK AND TRUST COMPANY 30-Ug 2020 Treather of the of securities to securities loan from THE SOCIET GENERALE (In Continue) 51/INE STREET BANK AND TRUST COMPANY 51/INE S	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,789
STATE STREET BANK AND TRUST COMPANY 3.1-Aug-2022 Perturn of securities provided to secure a securities loan for THE SOCIET GENERALE (a) Ordinary 3.5-Aug-2023 Transfer of this of securities to source a securities loan from THE SOCIET GENERALE (b) Ordinary 3.5-Aug-2023 Transfer of this of securities to source a securities loan from THE SOCIET GENERALE (c) Ordinary 3.5-Aug-2023 Transfer of this of securities to source a securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer of this of securities to source a securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer of this of securities to source as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer of this of securities to source as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer of this of securities to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer of this of securities to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer or this of securities to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer or this of securities to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer or this of securities to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Transfer or this of securities to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Perturn of securities provided to secure a securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Perturn of securities provided to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Perturn of securities provided to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Perturn of securities provided to secure as securities loan from THE SOCIET GENERALE (d) Ordinary 3.5-Aug-2023 Perturn of securities provided to secure as securities loan from THE SOCIET GENERA	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,054
STATE STREET BANK AND TRUST COMPANY O: 5-69-2022 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE A/a Ordinary OSTATE STREET BANK AND TRUST COMPANY 11-5-69-2023 Transfer of title of securities to secure a securities bank from THE SOCIETE GENERALE A/a Ordinary ORDINARY STATE STREET BANK AND TRUST COMPANY 11-5-69-2023 Transfer of title of securities to secure as excurties bank on THE SOCIETE GENERALE A/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Transfer of title of securities to secure as excurties bank from THE SOCIETE GENERALE A/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities to secure a securities bank from THE SOCIETE GENERALE A/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities provided to secure a securities bank from THE SOCIETE GENERALE A/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities provided to secure a securities bank from THE SOCIETE GENERALE A/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities provided to secure a securities bank to THE SOCIETE GENERALE A/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities provided to secure a securities bank to THE SOCIETE GENERALE A/b Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities provided to secure a securities bank to THE SOCIETE GENERALE A/b Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities provided to secure a securities bank to THE SOCIETE GENERALE A/b Ordinary STATE STREET BANK AND TRUST COMPANY 13-5-69-2023 Return of securities provided to secure a securities bank to THE SOCIETE GENERALE A/b Ordinary STATE STREET BANK AND TRUST COMPANY 23-5-69-2023 Return of securities provided to secure a securities bank to THE SOCIETE GENERALE A/c Ordinary	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	(11,935)
SATE STREET BANK AND TRUST COMPANY 0.5-59-2022 Transfer of filts of securities to secure a securities loan from The SOCIET GENERALE 7/2 Ordinary 0.5-59-2023 Return of securities provided to secure a securities loan from The SOCIET GENERALE 7/3 Ordinary 1.5-69-2023 Transfer of filts of securities to secure a securities loan from The SOCIET GENERALE 7/3 Ordinary 1.5-69-2023 Transfer of filts of securities to secure a securities loan from The SOCIET GENERALE 7/4 Ordinary 1.5-69-2023 Transfer of filts of securities to secure as excurties loan from The SOCIET GENERALE 7/3 Ordinary 1.5-69-2023 Transfer of filts of securities to secure as excurties loan from The SOCIET GENERALE 7/4 Ordinary 1.5-69-2023 Transfer of filts of securities to secure as excurties loan to The SOCIET GENERALE 1.5-69-2023 Transfer of filts of securities to secure as excurties loan to The SOCIET GENERALE 1.5-69-2023 Transfer of filts of securities to secure as excurties loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securities provided to secure a securities loan to The SOCIET GENERALE 1.5-69-2023 Return of securi	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	15,601
STATE STREET BANK AND TRUST COMPANY 11-Sep.2023 Transfer of title of securities to secure a securities ioan to THE SOCIETE GENERALE 17-SO Ordinary 11-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 12-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 12-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 13-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 13-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 13-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 13-Sep.2023 Transfer of title of securities provided to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 18-Sep.2023 Seture of securities provided to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 18-Sep.2023 Seture of securities provided to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 18-Sep.2023 Seture of securities provided to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 18-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 17-SO Ordinary 18-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-SE ORDINARY 18-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18-SE ORDINARY 18-Sep.2023 Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE 18	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,278
11-59-2023 Transfer of title of securities to secure a securities to an form THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (12-59-2022) Transfer of title of securities to secure a securities control THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Transfer of title of securities to secure a securities control THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (14-59-2022) Return of securities control to the securities control to secure a securities control the SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Return of securities provided to secure a securities control to the SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Return of securities provided to secure a securities control the SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Return of securities provided to secure a securities control the SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Transfer of the Securities to societ a securities loan to THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Transfer of the Securities to secure a securities loan to THE SOCIETE GENERALE (n) Ordinary (STATE STREET BANK AND TRUST COMPANY (13-59-2022) Return of securities provided to secure a	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	(10,350)
STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities provided to secure a securities l	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	10,573
STATE STREET BANK AND TRUST COMPANY 13-5ep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 14-5ep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (8) Ordinary STATE STREET BANK AND TRUST COMPANY 15-5ep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-5ep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-5ep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 15-5ep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary STATE STREET BANK AND TRUST COMPANY 25-5ep 2023 Transfer of title of securities provided to secure a securities loan t	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 13-59-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 15-59-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 18-59-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 19-59-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 20-59-2023 Tender of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneouse D GROUP - Refer Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 21-59-2023 Tender of study of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneouse D GROUP - Refer Part B of Anneouse D GROUP - Refer Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 22-59-2023 Tender of study of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneouse D G	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	8,200
STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (sQCUP. Refer Part B of Annexure D (sQCUP. Refer Part B of Annexure D (sQCUP. Refer Part B of Annexure D (sqcup) Refer Part B of Annexure	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	(349)
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 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 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 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities society 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 25-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 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 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 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 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-CC-2023 Return of securities prov	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,846)
STATE STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D 70 Ordinary 71 Ordinary 72 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordin	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	11,599
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities source a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer 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 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 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 30-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 30-Oct-2023 Trusfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE	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	(9,127)
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 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities rouse securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer 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 SOCIETE GENERALE GROUP - Refer 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 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 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 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 02-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities for securities loan from THE SOCIETE GENERALE group - GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group - GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE group - GROUP - Refer Part B of Annexure D STATE ST	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,593)
STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer 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 SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE (RROUP - 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 (RROUP - 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 (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (RROUP - 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 (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST	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	7,378
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 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of Securities to secure a securities loan from THE SOCIE	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	20,989
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 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 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 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 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 30-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 30-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 30-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 30-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-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 30-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 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Anne	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 27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 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 GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,519)
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 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 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY 29-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 02-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 04-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 Return of securities for securities secure a securities loan to THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	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	(604)
STATE STREET BANK AND TRUST COMPANY 02-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 O5-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 O5-Oct-2023 Return of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Oct-2023 Return of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-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 O5-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 10-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 10-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 11-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 11-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 11-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 11-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	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	36,851
STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Revenue of title of securities of securities loan to THE SOCIETE GENERALE n/a Ordinary Ordinary 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 Ordinary 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 GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Revenue of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,983)
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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to securities loan to THE SOCIETE GENERALE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,393
STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (ROUP - Refer 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 SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B of A	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	(73,035)
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 STATE STREET BANK AND TRUST COMPANY 10-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 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a Ordinary)	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	14,997
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	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 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	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	4,949
ONOOF - NEIGHT BIT DISTANCE D	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	(3,854)
STATE STREET BANK AND TRUST COMPANY 12-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	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	270
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	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(320)
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 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 SOCIETE GENERALE	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	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21)

STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,644
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	57,865
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	(56,081)
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	(2,297)
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	(37,114)
STATE STREET BANK AND TRUST COMPANY	27-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	84,905
STATE STREET BANK AND TRUST COMPANY	30-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	(130)
STATE STREET BANK AND TRUST COMPANY	31-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	(9,354)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,858
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(75,597)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,572)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(824)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	85,694
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,773)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(81,360)
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		Ordinary	42,230
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		Ordinary	4,494
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		Ordinary	(48,806)
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		Ordinary	376
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(376)
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 BARKLOF AMERICA GROUP - Transfer of title of securities to secure a securities loan from THE BARKLAYS GROUP -		Ordinary	29,049
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D		Ordinary	2,404
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		Ordinary	1,313
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(968)
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		Ordinary	(12,729)
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		Ordinary	13,808
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	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	27-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,118)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,179)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	226,757
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(226,757)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	748,597
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	585,926
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(939,740)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(165,629)
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	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 Part B of Annexure D	n/a	Ordinary	(2,027)
STATE STREET BANK AND TRUST COMPANY	13-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	1,529
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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,183)
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	690
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,831)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,892)
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	(962)
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	896
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	(2,645)
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	(7,086)
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	(2,108)
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	1,492
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	(1,120)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC 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 RBC GROUP - Refer		Ordinary	3,259
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		Ordinary	(4,511)
		Part B of Annexure D			1 4

STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	322,835
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	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		Ordinary	(4,372)
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		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		Ordinary	(36,437)
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		Ordinary	664
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		Ordinary	(5,225)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary Ordinary	(1,116)
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D			(1,438)
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		Ordinary	(472)
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		Ordinary	5,718
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		Ordinary	(664,744)
STATE STREET BANK AND TRUST COMPANY	23-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	323,676
STATE STREET BANK AND TRUST COMPANY	24-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	47,725
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	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	27-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	352,607
STATE STREET BANK AND TRUST COMPANY	30-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	54,579
STATE STREET BANK AND TRUST COMPANY	31-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	19,026
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(20,082)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	582,710
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	73,653
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(815,483)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	653,860
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	142,630
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10,670)
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		Ordinary	(14,776)
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		Ordinary	(507,829)
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		Ordinary	551,812
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		Ordinary	(1,062,039)
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		Ordinary	158,555
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		Ordinary	(92,711)
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		Ordinary	(4,000)
		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		Ordinary	148,360
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		Ordinary	(209,960)
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		Ordinary	(244)
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		Ordinary	(433,660)
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	•	Ordinary	98,413
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(421,031)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(72,997)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	149,365
STATE STREET BANK AND TRUST COMPANY	31-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	(177,589)
STATE STREET BANK AND TRUST COMPANY	01-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	475,109
STATE STREET BANK AND TRUST COMPANY	02-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	(171,869)
STATE STREET BANK AND TRUST COMPANY	03-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	(59,212)
STATE STREET BANK AND TRUST COMPANY	04-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	(292,400)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	77,868
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	19,480
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(27,805)
STATE STREET BANK AND TRUST COMPANY	10-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	(46,851)
STATE STREET BANK AND TRUST COMPANY	11-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	(2,351,227)
STATE STREET BANK AND TRUST COMPANY	14-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	(119,578)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,781,229)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	5,921,146
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		Ordinary	(6,127,000)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	24,394
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(22,960)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,665
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 SOCIETE GENERALE		Ordinary	8,733
STATE STATE OF THE	05-Aug-2023	GROUP - Refer Part B of Annexure D	п/а	O. G. Hally	0,/33

STATE STREET BANK AND TOUGT SOLVENING	40.4 2022	To the total to the second sec		In II	40.755
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		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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,487)
STATE STREET BANK AND TRUST COMPANY	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		GROUP - Refer Part B of Annexure D		Ordinary	(6)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•	Ordinary	146,890
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109,061)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	146,358
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	10,535
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(89,840)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91,032
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,407)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	46,753
	,	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(64,135)
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	46,974
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	(54,488)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65,941)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,355
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,386
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,809)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,026)
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	n/a	Ordinary	34,870
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	(7,696)
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	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		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		Ordinary	35,671
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	(25,774)
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	41,740
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	(35,665)
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	(61)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,980)
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	(28,298)
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	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		Ordinary	28,171
		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		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	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	(74,879)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,991
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104,913
STATE STREET BANK AND TRUST COMPANY	30-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	6,896
STATE STREET BANK AND TRUST COMPANY	31-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	(54,712)
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		Ordinary	1,172
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(33,036)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,637)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,708)
				Ordinan	180,791
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
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		Ordinary	5,919
	08-Nov-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-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	n/a	Ordinary	(68,696)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 10-Nov-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 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 Ordinary Ordinary	(68,696) 78,431
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 10-Nov-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 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	(68,696) 78,431 (164,993)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-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 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	78,431 (164,993) (68,524)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-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 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(68,696) 78,431 (164,993)

Miles	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(738)
1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 1982 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	29-Sep-2023		n/a	Ordinary	(1,607)
1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964-1971 1964	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	(5,176)
Methods Meth	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			7,151
Index Inde			Refer Part B of Annexure D			72
Mark Pol Statement Mark Po			Refer Part B of Annexure D			
International Content			Refer Part B of Annexure D		·	
March 19th 15 April 2019 10			Refer Part B of Annexure D			
Webster 1			Refer Part B of Annexure D			
Column C			Refer Part B of Annexure D			
Column C			GROUP - Refer Part B of Annexure D			
Column C		Ţ.	GROUP - Refer Part B of Annexure D			7,246
Control Table April Control			GROUP - Refer Part B of Annexure D		· ·	54,371
INCLUDE THAT IS AND AND TRACE COMPANY	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary	40,252
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	10-Aug-2023		n/a	Ordinary	2,008
14.0-Q-2021 Product Print County 1.0-Q-2021 Product Print	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	(38,373)
\$10.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$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	10,425
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	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,963
15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 15.000 1	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,654)
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	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,635
2-0.042373 Table Table Application Table Table Table Application Table	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	(41,423)
20.45 STREET SAME AND TRUST COMPANY 1.46 pc. 2011 1.46 p	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	10,319
3-1-1-12-12-12-12-12-12-12-12-12-12-12-12	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,248
SAME STREET BASE AND TRUST CORRANN Group - Control of State of securities to source a securities tour for The SCOCET GENERAL	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	(49,351)
2016 1987 1987 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	73,576
Control Cont	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	16,666
CACID - Teles From A CACID - T	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 1.5-0-2-2023 Places of Securities provided to secure a securities loan to THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities provided to secure a securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities provided to secure a securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities provided to secure a securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities provided to secure a securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securities securities loan from THE SOCIET GRIENALE AND Ordinary 1.5-0-2-2023 Places of Securi		·	GROUP - Refer Part B of Annexure D			
GOLDP - Felter Park & All Ammourt D			GROUP - Refer Part B of Annexure D			
GOLDP - Filter 7 and 6 Amenium 20 GOLDP - Filter 7 and 6 Ameni			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part of Annexes D GROU		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part of Annexis D GROU			GROUP - Refer Part B of Annexure D			
GROUP. Refer Past & Of American D 15-6p-2023 Tentre E BAIN AND TRUST COMPANY 15-6p-2023 Tentre E SAIR AND TRU			GROUP - Refer Part B of Annexure D			
SAPE STREET BANK AND TRUST COMPANY 2.5-6p-2031 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 1/2 Ordinary 1.506		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & Of Anneaure D GROUP - R			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.5 - 96.020 Tenter of studie of securities source as ecurities loan from This SOCIETE GENERALE 1/4 Ordinary 1.0.00		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 25-69-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100 STATE STREET BANK AND TRUST COMPANY 25-69-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100 STATE STREET BANK AND TRUST COMPANY 25-69-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100 STATE STREET BANK AND TRUST COMPANY 25-69-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100 STATE STREET BANK AND TRUST COMPANY 25-69-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100 STATE STREET BANK AND TRUST COMPANY 25-69-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100 STATE STREET BANK AND TRUST COMPANY 25-69-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE n/a Ordinary (1,100 STATE STREET BANK AND TRUST COMPANY (1,100 STATE S			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2.55-pp.202 Part of Sameware D 3.56-pp.202 Part of Samew			GROUP - Refer Part B of Annexure D			14,061
STATE STREET BANK AND TRUST COMPANY 27 Sep 2023 Seturn of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8,370 STATE STREET BANK AND TRUST COMPANY 28 Sep 2023 STATE STREET BANK AND TRUST COMPANY 29 Sep 2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (13,498 STATE STREET BANK AND TRUST COMPANY 29 Sep 2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,178 STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,178 STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,178 STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,178 STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,178 STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,178 STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (10,178 STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 00 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10 -0-0-2023 Trainfer of title of securities to secure a securities loan from THE SO			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,005)
GOUP - Refer Part 8 of Anneuwre D GOUP -	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY 28-69-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 37.0 ordinary 29-59-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 37.0 ordinary 29-59-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 37.0 ordinary 37.3 ordi	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(6,370)
STATE STREET BANK AND TRUST COMPANY 29-59-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 02-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 04-02-1023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 05-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 05-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 05-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY 05-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 05-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 05-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 05-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 10-02-1023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 11-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 11-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 11-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 11-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 11-02-1023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE OF SOCIETY COMPANY 12-02-1023 Transfer of title of securities to	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	(13,495)
STATE STREET BANK AND TRUST COMPANY 02 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 04 Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 57ATE STREET BANK AND TRUST COMPANY 05 Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 68GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP - Refer Part B of Annexuse D n/a Ordinary 67GUP	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	12,919
STATE STREET BANK AND TRUST COMPANY 0-40:02:23] Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SQUP - Refer Parts B of Annexure D (SQ	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,178)
STATE STREET BANK AND TRUST COMPANY 05-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan to THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 05-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 07-Ordinary 15-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 15-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE 07-Ordinary 15-Oct. 2023 Return of securities sprovided to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,570
STATE STREET BANK AND TRUST COMPANY 06-0t-2023 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE (n/a) Ordinary (53,89) (60,000 - Refer Part B of Annexure D (60,000 - Refer Part B of Annexure D (70,000 - Refer Part B of Annexure D (70,0	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	(49,084)
STATE STREET BANK AND TRUST COMPANY 10-0t-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 11-0t-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-0t-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-0t-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-0t-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-0t-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 13-0t-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-0t-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-0t-2023 Transfer of title of securities to	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	55,897
STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (S7,810 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D (SROUP - Refer Par	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	(63,852)
STATE STREET BANK AND TRUST COMPANY 11-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Return of securities rovided to secure a securities loan for THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SROUP - 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 SOCIETE GENERALE (SROUP - 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 SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D ST	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	58,401
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 STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Fransfer 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 16-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 17-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 19-Oct-2023 Fransfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68AUP - Refer 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 SOCIETE GENERALE n/a Ordinary 68AUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68AUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68AUP - Refer Part B of Annexure	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	(57,810)
STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-Oct-2023 Transfer of title of securities for securities loan to THE SOCIETE GENERALE n/a Ordinary (3,940 STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (326 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (326 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (326 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 80,615 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,841 GROUP- Refer 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 SOCIETE GENERALE n/a Ordinary (87,415 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (87,415 GROUP- Refer 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 SOCIETE GENERALE n/a Ordinary 68,317 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 68,317 68,317 68,317 68,317 68,317 68,317 68,317 68,317 68,317 68,317 68,317 68,317 68,317 68	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	(231)
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 SOCIETE GENERALE (ROUP - 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 SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer 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 SOCIETE GENERALE (ROUP - Refer 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 SOCIETE GENERALE (ROUP - Refer 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 SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-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 20-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 22-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 24-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 24-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 25-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 25-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 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 65,300 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,632	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	(3,940)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-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 24-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 24-Oct-2023 Return of securities product to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 65,300 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 65,300 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,632	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(326)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities rouseure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			4,325
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan f			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (n/a) Ordinary (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (BROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (BROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (BROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (BROUP - Refer Part B of Annexure D 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (BROUP - Refer Part B of Annexure D 30-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 STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D ROUP - REfe			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D 27-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 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,633			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,633			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Urdinary	8,637

CTATE CTREET BANK AND TRUCT COARDANY	24.0 . 2022	2		lo "	(00.054)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(80,061)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	160,245
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,788)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(120,472)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	341,683
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,149)
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		Ordinary	(70,957)
		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		Ordinary	71,400
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(362,463)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,659)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	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	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	49,780
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 -		Ordinary	(49,780)
		Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	7,542
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		Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	10-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	40,069
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,065
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	3,609
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	3,133
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		Ordinary	979
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		Ordinary	(394)
		GROUP - Refer Part B of Annexure D		·	
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	933
STATE STREET BANK AND TRUST COMPANY	27-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	107
STATE STREET BANK AND TRUST COMPANY	30-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	(2,641)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(69,597)
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 ING GROUP - Refer	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	22-Sen-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		· ·	3
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
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	(2,715)
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	424
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,716
		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		Ordinary	5
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	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	(129)
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	1,587
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	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	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	(163)
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		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		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			n/a	Ordinary	5
STATE STREET BANK AND TROST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	1,70	Ordinary	
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		Ordinary	5
	25-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 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		
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023 26-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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Oct-2023 26-Oct-2023 27-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 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	n/a	Ordinary Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023 26-Oct-2023 27-Oct-2023 01-Nov-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 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 n/a n/a	Ordinary Ordinary Ordinary Ordinary	(9) 3 1,071
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023 26-Oct-2023 27-Oct-2023 01-Nov-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(9) 3 1,071 (2,732)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Oct-2023 26-Oct-2023 27-Oct-2023 01-Nov-2023 02-Nov-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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,732) 4,397
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023 26-Oct-2023 27-Oct-2023 01-Nov-2023 02-Nov-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(9) 3 1,071 (2,732)

CTATE CTREET SAME AND TOUGT COMPANY		T (())) ()) () () () () () () (lo "	
STATE STREET BANK AND TRUST COMPANY	08-Nov-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
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,024)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,485
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,055)
STATE STREET BANK AND TRUST COMPANY	17-Nov-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	20-Nov-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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(550)
		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		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	(1)
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	1
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	(2)
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	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-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		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		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 RBC GROUP - Refer Part B of Annexure D		Ordinary	1
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	<u> </u>	Ordinary	4,178
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,970)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,587)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,601
STATE STREET BANK AND TRUST COMPANY	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	(98)
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		Ordinary	168
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,671)
STATE STREET BANK AND TRUST COMPANY	31-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	4,132
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,132)
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	11,922
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	(6,146)
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
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	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(7)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
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		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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	n/a	Ordinary	(4)
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	(1,948)
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		Ordinary	(2,654)
		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		Ordinary	586
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
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	1
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
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	3,234
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	979
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,873
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5)
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	20
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,629)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023				
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	(2,353)
	21-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-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		7,813
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023 25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,813
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	7,813 134 (8)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,813 134 (8) (6,209)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,353) 7,813 134 (8) (6,209) 3,701
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	7,813 134 (8) (6,209)

CTATE CERSET RANK AND TRUCT COLUMN	04.0 . 2022	T (()) () () () () () () () ()	,	0 "	22
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	33
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,088)
STATE STREET BANK AND TRUST COMPANY	06-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	1,108
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,485
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	12
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	(1)
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	(347)
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		·	4,146
		Part B of Annexure D		Ordinary	
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	(4,149)
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	(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	(426)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	210
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	(2)
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	8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,071
		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	(19)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	30-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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,699
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,439)
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		Ordinary	15,280
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		Ordinary	(3,068)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,030)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,114
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	(8,353)
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	(3,531)
STATE STREET BANK AND TRUST COMPANY	17-Nov-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
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		Ordinary	(1,861)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	48,443
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	17,746
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	3,733
STATE STREET BANK AND TRUST COMPANY	23-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	3,148
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,005
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	(474)
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	1,013
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	61
		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		Ordinary	(2,758)
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	(292)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71,627)
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	12,160
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	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	(12)
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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(83)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(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 Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	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		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		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		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		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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
		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	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	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	4,901
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	10
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
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	(3,290)
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	(3,010)
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	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		Ordinary	171
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	(154)
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	(4,708)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,698
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	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	(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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,382
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,538
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	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		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,063
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		Ordinary	(5,109)
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		Ordinary	(83)
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		Ordinary	(558)
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		Ordinary	(46)
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		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		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		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		Ordinary	46
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		Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	59
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,433
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,764)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	14,506
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,881)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	387
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	135
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,669)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,145
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		Ordinary	(8,219)
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		Ordinary	(3,519)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	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		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,840)
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		Ordinary	2,644
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		Ordinary	4,963
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,633)
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		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		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		Ordinary	42
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		Ordinary	7,228
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		Ordinary	3,317
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé denerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(86)
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		Ordinary	632
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		Ordinary	(5,511)
THE PARTY OF THE P	00-3ер-2023	GROUP - Refer Part B of Annexure D	Пуа		(3,311)

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	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 BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,791
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	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	(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	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	(2,108)
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	3,566
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	(3,617)
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	7,659
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	(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		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		Ordinary	(1,366)
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		Ordinary	2,246
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		Ordinary	(2,191)
STATE STREET BANK AND TRUST COMPANY		RECURT OF SECURICES PROVIDED TO SECURE A SECURICES TO AN EXAMPLE CONTROLLE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(182)
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		Ordinary	(4,505)
		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		Ordinary	(46)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	4,529
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		Ordinary	8,822
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(8,078)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,640)
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		Ordinary	14,449
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		Ordinary	139
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(4,089)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,395)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,250
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	(152)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,997)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,431
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	(2,077)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7,174)
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		Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(14,102)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,416
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,134
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,743)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	62,265
STATE STREET BANK AND TRUST COMPANY	28-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	(14,227)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	26,643
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(272,686)
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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,034
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(183,610)
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 GOLDMAN SACHS	n/a	Ordinary	(169,494)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	14,812
<u> </u>	1	GROUP - Refer Part B of Annexure D		ı	

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1,017,534
STATE STREET BANK AND TRUST COMPANY	06-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	(360,683)
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	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	24-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	(64,178)
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	(26,083)
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	72,515
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 GOLDMAN SACHS	n/a	Ordinary	23,000
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	(274,713)
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	(24,268)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6,908,865)
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	1,778,240
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		Ordinary	(967,702)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,737
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,248
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		Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	•	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(242)
		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		Ordinary	931
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,042
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(272,953)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(380,358)
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	81,348
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	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 Part B of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	30-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	531,501
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	n/a	Ordinary	277,986
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	n/a	Ordinary	(555,376)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	692,981
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,209)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,973
STATE STREET BANK AND TRUST COMPANY	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	(468,960)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(421,818)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Fail to in Millexule 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	25-Sep-2023	Fall 8 of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,404
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,200
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	(685,752)
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	674,731
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	(14,819)
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	(6,801)
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	7,218
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan 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	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	(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		Ordinary	(434)
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		Ordinary	(63,091)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	759,635
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		Ordinary	(760,148)
		Part B of Annexure D			(33)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THF ING GROUP - Refer	n/a	Ordinary	
		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		Ordinary Ordinary	
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 Part B of Annexure D	n/a	Ordinary	(75,132)
	18-Oct-2023 19-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		

[I	()
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	(992)
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	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	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(538)
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	617
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	513,777
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,309,298)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,098,801
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(424,836)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,932
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(965,194)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,189,115
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		Ordinary	(1,189,465)
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(503,410)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(26)
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	(305)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(267,856)
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
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 NOMURA GROUP -	n/a	Ordinary	76,396
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 -		Ordinary	3
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	996,859
STATE STREET BANK AND TRUST COMPANY	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	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,412
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	181
	-	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		Ordinary	(41,473)
STATE STREET BANK AND TRUST COMPANY	03-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	45,443
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	(287)
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	(543)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(18,192)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(6,327)
		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		Ordinary	24,098
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
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	524
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,925)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	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		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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	13,133
		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		Ordinary	(5,779)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,298
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(22,677)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,184
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	(69,940)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	5
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		Ordinary	10
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,673)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	17
	ļ	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6,234)
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 1,0	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 (4	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 3	300,299
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	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	05-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	30,261
STATE STREET BANK AND TRUST COMPANY	06-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	29,827
STATE STREET BANK AND TRUST COMPANY	09-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	4,232
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (8	865,671)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1	141,663
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 1	181,445
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 8	371,690
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 6	500,822
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			378,188)
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		·	(81,266)
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			150,877
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		·	90,332
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		·	93,049
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			(10,324)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			714,865)
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			79,208
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		Ordinary (4	412,622)
		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		·	336,850
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			228,677)
	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	141,360
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		·	514,345
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			575,940)
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			220,324)
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		·	236,911
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			(11,228)
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		·	506,893
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			(86,147)
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		,	200,258
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 2	282,382
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		(25,921)
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			195,712)
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 1	116,667
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			511,753
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		Ordinary	99,237
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	164,024)
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	125,977)
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 1	168,309
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (6	539,140)
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 (4	451,405)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,1	149,286
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 (1,5	539,859)
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 1,3	377,621
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 (1,3	375,632)
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	(2,582)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,129
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 3	372,429
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	(3,886)
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 (3	367,742)
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 1,2	206,392
		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 8	816,722
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 (2,	019,490)
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 1,5	971,009
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	454,779
STATE STREET BANK AND TRUST COMPANY	30-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	57,215
STATE STREET BANK AND TRUST COMPANY	31-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,	593,410)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,147)
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		·	011,262
		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		,	.042,980)
STATE STREET BANK AND TRUST COMPANY	06-Nov-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,	179,745)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,7	708,731
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (:	113,574)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (1,	699,682)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,4	435,949
STATE STREET BANK AND TRUST COMPANY	13-Nov-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,	747,278)
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,	.073,804)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		,	
		Part B of Annexure D		Ordinary	2,294
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		Ordinary	(1,345)
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	(56)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,253
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(3,142)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	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 2,8	806,444
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			526,700)
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		Ordinary	(4,206)
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	n/a	Ordinary	(725)
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	n/a	Ordinary	2,199
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	(1,171)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,793
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,059)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,689
		Part B of Annexure D			(550)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	Ţ	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D			429,994)
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 (!	584,775)
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	130,830
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	119
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)
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 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 8	883,888
STATE STREET BANK AND TRUST COMPANY	01-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		·	450,827
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	914,524)
	,	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		·	131,726
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33
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	6,363
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 (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 (i	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 1,4	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		Ordinary	30,143
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		Ordinary	(802)
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			121,007)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,:	132,014
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,995)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	903
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			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		·	377,550
STREET BANK AND TRUST CONFRANT		Part B of Annexure D	n/a	Cramary 1,:	Jec, , , ,

STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	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	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 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	27-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 775
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 1,548
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary (907
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 941,699
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		Ordinary (2,402,928
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary 3,885,039
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		Ordinary (787,466
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary (787,466 Ordinary 115,114
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		Ordinary 115,114 Ordinary 1,598
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (1,769,518
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		Ordinary 2,221,669
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (2,220,826
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (937,420
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 742
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 458
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (496,510
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (44
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		Ordinary 25
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		Ordinary 68
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		Ordinary 49
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (52
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 15
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 13
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (5
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 16
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 417
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (228
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	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
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (144
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 83
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 (272
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 157
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 159
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 594
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 (215
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 (539
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 761
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	n/a	Ordinary 68
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 (70
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 (306
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 286
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 (424
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a	Ordinary 235
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (230
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 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	n/a	Ordinary (2
	ļ	GROUP - Refer Part B of Annexure D	<u> </u>	1

CTATE CTREET BANK AND TRUET COMMENT	22.0 . 2022	T ((v) (v) . v . v . l (TUE CONSTERNIE	,	le r	550
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		Ordinary	659
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	(152)
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	(447)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,110
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	(959)
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	(389)
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		Ordinary	468
		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		Ordinary	58
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	207
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	134
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	(1,119)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	274,851
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 -		Ordinary	(274,851)
		Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	5
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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
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 R of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)
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	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	10
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	31-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		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC 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 SOCIETE GENERALE	n/a	Ordinary	4,404
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,282
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	24,770
STATE STREET RANK 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		Ordinary	(1,846)
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	(7,308)
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	4,794
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	2,407
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	1,345
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	1,183
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,425)
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	1,413
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		Ordinary	4,582
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	·	Ordinary	2,124
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	3,955
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	2,120
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	14,510
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	(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 loan to THE SOCIETE GENERALE		Ordinary	(61)
		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		Ordinary	4,654
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	(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		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	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		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		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		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	n/a	Ordinary	(6,125)
		GROUP - Refer Part B of Annexure D			,,

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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		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		Ordinary	(34,236)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	29,588
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29,435)
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		Ordinary	(74)
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		Ordinary	107
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		Ordinary	9,447
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,382)
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	24,609
STATE STREET BANK AND TRUST COMPANY	23-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	18,277
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	(42,880)
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	41,925
STATE STREET BANK AND TRUST COMPANY	27-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	(9,223)
STATE STREET BANK AND TRUST COMPANY	30-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	(1,158)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,834)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,565
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,272)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,400)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58,783
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,269)
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		Ordinary	(27,788)
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		Ordinary	23,262
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		Ordinary	(41,851)
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			(20,599)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	1,130
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	518
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		Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	2,262
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	768
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	69
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,297)
STATE STREET BANK AND TRUST COMPANY	03-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	80,569
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	(337)
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	(1,441)
STATE STREET BANK AND TRUST COMPANY	08-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	50
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	1,683
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(32,069)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(10,871)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	43,100
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(134,974)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	127,001
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(24,155)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	23,490
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(10,139)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer			11,024
		Part B of Annexure D		Ordinary	
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		Ordinary	(896)
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		Ordinary	(40,210)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	56,205
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(162,168)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	43
	•	* * *			+

STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(27,580)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(14,342)
STATE STREET BANK AND TRUST COMPANY	14-Nov-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
STATE STREET BANK AND TRUST COMPANY	15-Nov-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
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(417)
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 SOCIETE GENERALE	n/a	Ordinary	6,448
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,448)
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		Ordinary	19,715
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		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		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	29
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		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	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		Ordinary	(4)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	15
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,020)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,176)
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	919
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	2
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-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	4,852
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	n/a	Ordinary	2,724
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	n/a	Ordinary	(5,441)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,808
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	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	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	53
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	(4,610)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,142)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,940
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Fail B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,782)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,868
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	(99)
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	15
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	79
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(13,185)
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	2,052
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	8,329
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	(23)
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	(1)
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	(641)
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	7,715
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	(7,716)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(753)
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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,803
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 from THE ING GROUP - Refer		Ordinary	2,803
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		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8)
STATE STATE I DANK AND THOSE CONFRANT	50°OCC-2023	Part B of Annexure D	пуа	or amary	(8)

Part of Colorage Part of Col	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
Company Comp	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	7,123
Miles Mile	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(17,682)
March Continues March	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			28,341
Week of Text			Part B of Annexure D			
March 2017 Continued Con			Part B of Annexure D		·	
			Part B of Annexure D	·	,	
Part of Annahom Part of An			Part B of Annexure D			
March of Management Manag			Part B of Annexure D			
First And Annah Total (1990) First Annah Total (19			Part B of Annexure D			
Part of demonstration Part			Part B of Annexure D			
Part of Administry Company Com			Part B of Annexure D			
Part of Advancement Part of Part of Advancement Part of Part of Advancement Part of Part of Advancement Part of Advancemen			Part B of Annexure D			123
The Standard Comment 1	STATE STREET BANK AND TRUST COMPANY	20-Nov-2023		n/a	Ordinary	(132)
The first distance The comment The County The Cou	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(3,553)
2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a	Ordinary	1
2006.0000000000000000000000000000000000	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	743
15.4 15.5 15.4 15.5 15.4 15.5 15.4 15.5 15.4 15.5 15.4 15.5 15.4 15.5 15.4 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5 15.5	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,250
12 - Aug 2013 Institute of Australians producted concerns an authoria board THE GODITE GREEKED. 10 columns 10 colu	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	(1,392)
\$2.00 (2007) - Better for all medical to source a source to enter for mit 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for mit 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for mit 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all medical to source a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all memoirs a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all memoirs a source to enter for 5000TE GENERAL 1000 - See Per 100 (2007) - Better for all memoirs a source to enter for 5000TE GENERAL	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(601)
20.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 10.400 1	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,139
2016	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	(3,088)
2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015	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	3,882
SEAT STREET BANK AND TRUST COMPANY 10-00 cm 10-00	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	374
13-98-2023 Transfer of their discounters to source a sources source s	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a	Ordinary	(3,037)
Commonwealth Comm	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	3,074
CALL STREET BANK AND TRUST COMPANY 3-56-p-203 Treatfer of miles of securities to accordance to	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
\$1.000- Refer Part & of American D. \$1.000- Ref		·	GROUP - Refer Part B of Annexure D			1,035
STATE STREET BANK AND TRUST COMPANY 1.5 Sep. 2021 The Co			GROUP - Refer Part B of Annexure D			
GOOD Feller Part of Annexes D GOOD			GROUP - Refer Part B of Annexure D			
GOLUP - Refer Part & of Annexes Part GOLUP - Refer Pa		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & Annexies D			GROUP - Refer Part B of Annexure D			
GROUP, Refer Park of American D 1,22			GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 2-5-9-2023 Information of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 2-5-9-2023 Information of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 26-59-2023 Inventor of their of securities positive to securities loan from The SOCIETE GENERALE 7/2 Ordinary 1.02, 27-75 STATE STREET BANK AND TRUST COMPANY 26-59-2023 Inventor of their of securities loan from The SOCIETE GENERALE 7/2 Ordinary 1.02, 27-75 STATE STREET BANK AND TRUST COMPANY 26-59-2023 Inventor of their of securities loan from The SOCIETE GENERALE 7/2 Ordinary 1.02, 27-75 STATE STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 7/2 Ordinary 1.02, 27-75 STATE STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 7/3 Ordinary 25-14 STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 27-75 Ordinary 25-15 STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 27-75 Ordinary 25-16 STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 27-75 Ordinary 25-16 STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 27-75 Ordinary 25-16 STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 27-75 Ordinary 25-16 STREET BANK AND TRUST COMPANY 26-50-2023 Inventor of their of securities loan from The SOCIETE GENERALE 27-75 Ordinary 27-16 Ordinar			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 2-95-92-021 Transfer of title of securities to secure a securities form THE SOCIETE GENERALE (%) Ordinary 1,60% (%		·	GROUP - Refer Part B of Annexure D			865
STATE STREET BANK AND TRUST COMPANY OF COT-2022 Transfer of time of securities to secure as securities loan from THE SOCIETE GENERALE OF COT-2022 OF COT-2022 Transfer of time of securities to securities to secure as securities loan to THE SOCIETE GENERALE OF COT-2022 OF COT-2022 Transfer of time of securities to securities to securities to an increase as securities loan to THE SOCIETE GENERALE OF COT-2022 OF COT-2022 Transfer of time of securities to securities to securities to an increase as securities loan to THE SOCIETE GENERALE OF COT-2022 Transfer of time of securities to securit			GROUP - Refer Part B of Annexure D			(2,787)
GROUP - Refer Part Bit of Announce D GROUP - Refer Part Bit Of Announ		·	GROUP - Refer Part B of Annexure D			1,022
GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY GO-Cht. 2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY GO-Cht. 2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexuse D GROUP- Refer Part B of	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	1,897
GROUP - Refer Part B of Annexure D OP-CA-2022 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to Secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to Secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to Secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to Secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to Secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to Secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D OF CA-2022 Transfer of Little of Securities to Secure as securities loan from THE SOCIETE GENERALE ORDUP - Refer Part B of Annexure D O	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(3,044)
STATE STREET BANK AND TRUST COMPANY 09-0ct-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annaure D 10-0ct-2022) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annaure D 10-0ct-2022) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annaure D 10-0ct-2022) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annaure D (SROUP - Refer Part B of A	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY 10-02-2023 Transfer of title of securities to securie a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D	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	851
STATE STREET BANK AND TRUST COMPANY 11-Oct-2003 Return of securities for securities to secure a securities loan from THE SOCIETE GENERALE 7.3 Ordinary 12-Oct-2003 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.4 Ordinary 13-Oct-2003 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.5 ORDINARY 13-Oct-2003 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7.6 ORDINARY 13-Oct-2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7.6 ORDINARY 13-Oct-2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7.6 ORDINARY 13-Oct-2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7.7 Ordinary 13-Oct-2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7.7 Ordinary 13-Oct-2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7.7 Ordinary 13-Oct-2003 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7.7 Ordinary 13-Oct-2003 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.7 Ordinary 13-Oct-2003 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.7 Ordinary 13-Oct-2003 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.7 Ordinary 14-Oct-2003 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.8 Ordinary 14-Oct-2003 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.8 Ordinary 14-Oct-2003 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.8 Ordinary 14-Oct-2003 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7.8 Ordinary 14-Oct-2003 Transfer of title of securities	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	81
12-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (2023) Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE (2023) Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (2024) Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (2024) Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (2024) Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (2024) Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (2024) Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan from THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE (2024) Tra	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 13-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 50 Ordinary 19-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 20-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,455. GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,455. GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,477 GROUP- Refer Part B of Annexure D 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 (3,122 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,122 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (1,122 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (1,122 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct 2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,122 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,226 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-No-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE n	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	(7)
STATE STREET BANK AND TRUST COMPANY 19-0ct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 2,455 (GROUP - Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-0ct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 2,455 (GROUP - Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 23-0ct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (2,473 (ROUP - Refer Part B of Anneure D 3 Ordinary 24-0ct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (2,473 (ROUP - Refer Part B of Anneure D 3 Ordinary (3,473 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,473 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,473 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,473 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,473 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,474 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,475 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,475 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,477 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3 Ordinary (4,476 (ROUP - Refer Part B of Anneure D 3	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
20-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 23-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 24-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 24-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 25-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 25-Oct 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 30-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY 31-Oct 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D (SAPTESTREET BANK AND TRUST COMPANY (SAPTESTREET BANK AND	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50
23-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 Ann	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	2,452
24-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 Ann	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	(2,471)
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 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-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 31-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 31-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE gROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-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 07-Nov-2023 Transfer of title 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 08-Nov-2023 Transfer of title of securities on to THE SOCIETE GENERALE group - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Transfer of title 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 10-Nov-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 11-Nov-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 TRUS	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	(2)
27-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 5,30: GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,126 GROUP) STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (744 GROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,354 GROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,354 GROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (3,354 GROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Transfer of title of securities on to THE SOCIETE GENERALE n/a Ordinary (191 GROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,90) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,90) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,366 GROUP) - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-	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	(1,122)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,301
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (744 GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities rosewere a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (3,354 GROUP - Refer Part B of Annexure D 12-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,354 GROUP - Refer Part B of Annexure D 13-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,521 GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (191 GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (192 GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (193 GROUP - Refer Part B of Annexure D 3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (190 GROUP - Refer Part B of Annexure D 3-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (190 GROUP - Refer Part B of Annexure D 3-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,366	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(1,126)
GROUP - Refer Part B of Annexure D O1-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D O7-Nov-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 O8-Nov-2023 Transfer of title of securities 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		GROUP - Refer Part B of Annexure D			(744)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 3,521 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Return of securities rowided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary Ordinary (199) STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,90) STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,90) GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			19
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Ordinary Ordinary Ordinary STATE STREET BANK AND TRUST COMPANY ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDIN - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ORDIN - Refer Part B of Annexure D ORDIN - Refer Part B of An			GROUP - Refer Part B of Annexure D			(3,354)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (RGOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to Secure a securities loan to THE SOCIETE GENERALE (RGOUP - Refer Part B of Annexure D (RGOUP - Refer Part B			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-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 13-Nov-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 14-Nov-2023 Return of securities row securities loan to THE SOCIETE GENERALE n/a Ordinary (2,366			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-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 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,366			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,368			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	(2,368)

Auto-	CTATE CERET RANK AND TRUCT COMPANY	00 Nov. 2022	T	-1-	Ordinan	2 202 000
Description 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 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					2,392,966
The State Control of Company	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,392,966)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	381,665
2011 1011 1012 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013 1013	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	(207,221)
Section 11 Proceedings Processing Pr	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(111)
2012-1011 1000 ACC	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	519
Part Stratum Part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(41)
THE THORY TOWN 100 TO COMMON 1.00 April 120			Part B of Annexure D			741
The State of American 1			Part B of Annexure D			
Part And Content		·	Part B of Annexure D		,	79
Part of Advanced To 10 Chapter Security Chapter Security Chapter Security Chapter Security	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a	Ordinary	170
STATE STATE AND AND TRACE COMMON	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	531
\$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 \$	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	(580)
1.1.	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(233)
150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		n/a	Ordinary	372
Part First Comment Part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(58,674)
2011 1912 1944 MAY 1915 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100			Part B of Annexure D			(81,327)
SIGN STREET SHALL AND THILD'S COMMANY THE STREET SHALL AND THILD'S CO		·	Part B of Annexure D			
Design 1 Amenican		·	Part B of Annexure D			17,978
2011 STREET BANK AND TRIST COMPANY 20,400 2011 Find Processing Company of the processi	STATE STREET BANK AND TRUST COMPANY					(24)
STATE STREET BANK AND TRUST COMMANY 20 day 2021 STREET BANK AND TRUST COMMANY 21 day 2022 STREET BANK AND TRUST COMMANY 22 day 2022 STREET BANK AND TRUST COMMANY 23 day 2022 STREET BANK AND TRUST COMMANY 24 day 2022 STREET BANK AND TRUST COMMANY 25 day 2022 STREET BANK AND TRUST COMMANY 26 day 2022 STREET BANK AND TRUST COMMANY 27 day 2022 STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST CORPORNY 10-04-20-2011 Location of the common is source a sourcities bank from The RNG GROUP. Refer 10-04-20-2011 Location of the common is source as a common to be the common in the	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)
DOUGLESS AND TRUST COMPANY OUR STREET BANK AND TRUST COMPANY OUR SPECIAL STREET BANK AND TRUST COMPANY OUR SPECIAL STREET BANK AND TRUST COMPANY OUR SPECIAL STREET BANK AND TRUST COMPANY 12 Special Street Bank AND TRUST COMPANY 13 Special Street Bank AND TRUST COMPANY 14 Special Street Bank AND TRUST COMPANY 15 Spe	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	121,749
SALT STREET BANK AND TRUST COMMANY 10 - Sep 2003 Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Sep 200 Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Sep 200 Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Sep 200 Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Sep 200 Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Sep 200 Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant of Archaeure Design a sourcite is only Title 100 GROUP - Neter 10 - Plant	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	62,728
DATE STREET BANK AND TRUST COMPANY 11-69-2020 Floratine of the discountines to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 11-69-2020 Floratine of the controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 11-69-2020 Floratine of the controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 11-69-2020 Floratine of the controlled proceeds to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 12-69-2020 Floratine of controlled proceeds to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled proceeds to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled proceeds to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled proceeds to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG GROUP - Refer NO ORDINARY 13-69-2020 Floratine of controlled to secure a securities load from THE RNG	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	(125,233)
Part 1 American Part 2 American Part 2 American Part 3 American Part 3 American Part 3 American Part 4 American Part		· ·	Part B of Annexure D			157,339
Part Bild Annexes D 13 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 14 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 15 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 15 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 16 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 17 SATE STREET BANK AND TRUST COMPANY 18 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is basin to THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023 Transfer of the description is because a securities ban from THE NG GROUP - Refer 18 Sep 2023		·	Part B of Annexure D			
That I STREET BANK AND TRUST COMPANY 14-69-2023 Transfer of store describes provided to secure a securities loan to THE INIG GROUP - Refer 15-70 Ordinary 1	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	(490)
Best of Annexes of Part of Part of Annexes of Part	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	1,410
23 - Sp-223 Hetern of securities provided to secure a securities loan for THE RNG GROUP - Refer 1/2 Century 23 - Sp-223 Hetern of securities provided to secure a securities loan from THE RNG GROUP - Refer 24 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 25 - Sp-223 Hetern of the of free desired to be described to secure a securities loan from THE RNG GROUP - Refer 26 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 27 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 28 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 29 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities provided to secure a securities loan from THE RNG GROUP - Refer 29 - Sp-223 Hetern of securities provided to secure a securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities provided to secure a securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from THE RNG GROUP - Refer 20 - Sp-223 Hetern of securities loan from T	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023		n/a	Ordinary	(106,529)
STATE STREET BANK AND TRUST COMPANY 2.5 sp. 2023 Treatfer of this of securities to socure a securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2020 Treatfer of this of securities to socure a securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2020 Treatfer of this of securities to socure a securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2020 Treatfer of this of securities to socure a securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2020 Treatfer of this of securities to socure a securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2021 Treatfer of this of securities to socure a securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2022 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities of this of securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities loan from THE RIG GROUP - Refer n/o Ordinary 2.5 sp. 2023 Securities loan from THE RIG GROUP - Ref	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(95,919)
STATE STREET BANK AND TRUST COMMANY 25-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GROUP - Refer As Ordinary 27-59-2020 Trendred of their describes to secure a securities loan from THE ING GRO	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	229,564
STATE STREET BANK AND TRUST COMPANY 26-69-2020 Interfer of title of securities to secure a securities loan from THE MG GROUP - Refer 1/2 Ordinary 27-69-2020 Return of securities provided to secure a securities loan from THE MG GROUP - Refer 1/3 Ordinary 27-69-2020 Return of securities provided to secure a securities loan from THE MG GROUP - Refer 1/4 Ordinary 27-69-2020 Return of securities provided to secure a securities loan from THE MG GROUP - Refer 27-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	3,765
Part B of Americans D Transfer E BANK AND TRUST COMPANY 275-PD 2701 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary 275-PD 2701 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/3 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/4 Ordinary Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer 7/5 Ordinary Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer 7/6 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/6 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/7 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary Transfer of this of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	345
Part B of Anneouse D STATE STREET BANK AND TRUST COMPANY 29-58-20 20 20 20 20 20 20 20 20 20 20 20 20 2	STATE STREET BANK AND TRUST COMPANY					(156,689)
STATE STREET BANK AND TRUST COMPANY DO-02-2032 Transfer of title of securities so secure a securities loan to THE ING GROUP - Refer PA Ordinary That B of Annexume D Part B of Annexum D Part B of			Part B of Annexure D			
Part 8 of American D STATE STREET BANK AND TRUST COMPANY 0-0-0-22023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 15 O-0-22023 Transfer of title of securities to secure a securities into THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 15 O-0-22023 Transfer of title of securities to secure a securities into THE ING GROUP - Refer n/s Ordinary STATE STREET BANK AND TRUST COMPANY 15 O-0-22023 Transfer of title of securities to secure a securities into THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities into from THE ING GROUP - Refer n/s Ordinary 15 O-0-22023 Transfer of title of securities to secure a securities i			Part B of Annexure D			159,058
STATE STREET BANK AND TRUST COMPANY 10-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0ct-2023 Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-0ct-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(2,180)
STATE STREET BANK AND TRUST COMPANY 05-02-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer no a Ordinary part to of Annexure D 17 And 18 Annexure D 18 Annexure	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY 05-04-2023 Fature of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D Part to 6 Annexure O Part to 6 Annexure D Part	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY 06-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/o Ordinary 25 AFRET BANK AND TRUST COMPANY 10-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/o Ordinary 25 AFRET BANK AND TRUST COMPANY 10-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/o Ordinary 25 AFRET BANK AND TRUST COMPANY 11-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/o Ordinary 25 AFRET BANK AND TRUST COMPANY 11-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/o Ordinary 26 AFRET BANK AND TRUST COMPANY 12-04-2023 Afrenower D 27 Afrenower D 28 Afrenower D 28 Afrenower D 28 Afrenower D 29 AFRET BANK AND TRUST COMPANY 13-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/o Ordinary 27 Afrenower D 28 Afrenower D 28 Afrenower D 29 AFRET BANK AND TRUST COMPANY 13-04-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/o Ordinary 28 Afrenower D 29 AFRET BANK AND TRUST COMPANY 10-04-2023 Afrenower D 20 Afrenower D 20 Afrenower D 20 Afrenower D 20 Afrenower D 21 Afrenower D 21 Afrenower D 22 Afrenower D 23 Afrenower D 24 Afrenower D 24 Afrenower D 25 Afrenower D 26 Afrenower D 27 Afrenower D 28 Afrenower D 28 Afrenower D 29 Afrenower D 29 Afrenower D 20 Afrenower D 21 Afrenower D 22 Afrenower D 23 Afrenower D 24 Afrenower D 25 Afrenower D 25 Afrenower D 26 Afrenower D 26 Afrenower D 27 Afrenower D 28 Afrenower D 28 Afrenower D 29 Afrenower D 29 Afrenower D 20 Afrenower D 21 Afrenower D 22 Afrenower D 23 Afrenower D 24 Afrenower D 25 Afrenower D 26 Afrenower D 26 Afrenow	STATE STREET BANK AND TRUST COMPANY		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 10 O-30-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE OF Anneuers D APA TESTREET BANK AND TRUST COMPANY 11 O-30-2023 Transfer of title of securities for securities for the individual part of the individual p	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	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 10-01-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 11-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 12-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 20-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 21-01-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 22-01-2023 Return	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	191,888
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11-04-12/23 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 12-04-12/23 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13-04-22/23 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 16-04-22/23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 17-04-22/23 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-04-22/23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 18-04-22/23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-04-22/23 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 20-04-22/23 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 20-04-20/23 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 20-04-20/23 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 20-04-20/23 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 20-04-20/23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			40
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D 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 Part B of Annexure D STATE ST			Part B of Annexure D			88
Part B of Annexure D Tarsfer TBANK AND TRUST COMPANY 13-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer TBANK AND TRUST COMPANY 15-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer 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 Part B of Annexure D Tarsfer 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 Part B of Annexure D Tarsfer 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 Part B of Annexure D Tarsfer STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer STREET BANK AND TRUST COMPANY 21-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Tarsfer STREET BANK AND TRUS			Part B of Annexure D			
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 Part B of Annexure D 17-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 18-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D 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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-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 20-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 23-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 24-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 24-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 25-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 25-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 25-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 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer P			Part B of Annexure D			(14,829)
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities rowided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Transfer of title 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 22-Oct-2023 Transfer of title of securities solan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-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 26-Oct-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 26-Oct-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 30-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D ST			Part B of Annexure D			178,724
STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 18-Oct-2023 18-Cut-2023 18-Cut-	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	(178,328)
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 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 STATE STREET BANK AND TRUST COMPANY 20-Oct-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 23-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 24-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 25-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 25-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 25-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 26-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 27-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 27-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 30-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 31-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 31-Oct	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 19-Oct-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 provided 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 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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(17,661)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-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 24-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 25-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 25-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 26-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 27-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 27-Oct-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 30-Oct-2023 Transfer of title 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 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Part B of Annexure D Transfer of title 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			n/a	Ordinary	(20)
Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 24-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 25-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 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 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 STATE STREET BANK AND TRUST COMPANY 27-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 30-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 31-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 31-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 01-Nov-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 01-Nov-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 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023				698
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-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 25-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 26-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 27-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 27-Oct-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 30-Oct-2023 Transfer of title 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 31-Oct-2023 Transfer of title 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 01-Nov-2023 Transfer of title 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 01-Nov-2023 Transfer of title 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 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			
Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 27-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 30-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 31-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 31-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 01-Nov-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 01-Nov-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 01-Nov-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 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			(507)
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 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-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 30-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 31-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 01-Nov-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 01-Nov-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 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			(83)
STATE STREET BANK AND TRUST COMPANY 26-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 27-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 30-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 31-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 01-Nov-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 01-Nov-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 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(164,157)
STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 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 30-Oct-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D O2-Nov-2023 Return of securities Ioan to THE ING GROUP - Refer N/a Ordinary	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	(19)
STATE STREET BANK AND TRUST COMPANY 30-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 31-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 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY 31-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 01-Nov-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 02-Nov-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-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-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 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	42
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D			25,418
			Part B of Annexure D			
			Part B of Annexure D			(64,787)
STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			Part B of Annexure D	n/a	Ordinary	103,499
STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(20,934)

STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,668)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	58,511
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		Ordinary	(58,575)
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		Ordinary	(24,753)
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		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(17)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
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		Ordinary	(12,937)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	191,838
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(190,148)
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		Ordinary	4,677
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	4,265
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	313,361
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	(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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	983
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	102,116
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	(101,219)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B OF AMERICAN GROUP - Refer Part B OF Amexure D	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,387)
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	596
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	723,819
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	(694,499)
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	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		Ordinary	(212,758)
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		Ordinary	232,862
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		Ordinary	(2,775)
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		Ordinary	(424,704)
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		Ordinary	381,921
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			(337,335)
STATE STREET BANK AND TRUST COMPANY	·	RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(552,138)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	223,008
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		Ordinary	634,765
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(112,880)
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		Ordinary	(670,306)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(73,178)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	341,770
STATE STREET BANK AND TRUST COMPANY	02-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	(341,921)
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	813,391
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	(778,743)
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	142,560
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	210,272
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B OF ARMENUE D GROUP - Refer Part B OF ARMENUE D GROUP - Refer Part B OF ARMENUE D	n/a	Ordinary	20,892
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B OF Affinezure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(8,992)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	13-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	(983)
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	(401,570)
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	29
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	400,131
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	611,895
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	(589,640)
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	(25,924)
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		Ordinary	(365,351)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	885,549
	2. 500 2525	GROUP - Refer Part B of Annexure D	11/4	,	223,543

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(281,189)
STATE STREET BANK AND TRUST COMPANY	31-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	(102,967)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,436
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(469,135)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,372)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,316)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	587,076
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,983)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(511,514)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	289,505
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(64,397)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(324,623)
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		Ordinary	91,531
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		Ordinary	(49,849)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,743
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		Ordinary	(2,508)
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		Ordinary	(420)
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		Ordinary	(228)
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		Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D		,	307
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 Bettyre of securities recycled to secure a securities loan to THE ING GROUP - Refer		Ordinary	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	Ţ.	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	177
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	88
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,599)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(18,416)
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	4,107
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	(29)
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	25
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-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	27,809
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	n/a	Ordinary	14,381
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	n/a	Ordinary	(28,954)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,382
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	(25)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,114)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,486)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,101
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,090)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,217
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,939
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68,219)
STATE STREET BANK AND TRUST COMPANY	06-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	10,664
STATE STREET BANK AND TRUST COMPANY	09-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	42,889
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 Part B of Annexure D	n/a	Ordinary	461
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 Part B of Annexure D	n/a	Ordinary	(40)
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 Part B of Annexure D	n/a	Ordinary	(2,809)
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 Part B of Annexure D	n/a	Ordinary	39,417
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	(39,646)
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	(435)
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	(4,226)
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	(242)
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	(399)
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	104
	1	Part B of Annexure D		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	n/a	Ordinary	366
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	1,104
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 ING GROUP - Refer	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	288
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	Ordinary	27,130
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		Ordinary	(69,274)
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		Ordinary	113,355
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 Part B of Annexure D		Ordinary	(22,567)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,151
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	639
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(54,257)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60,917
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61,332)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,138)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,296)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	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	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,957)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	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-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE ORDER Design Part Design Annexure D.	n/a	Ordinary	22,425
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	(7,191)
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	40,111
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,010
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,339
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39,281)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5,915
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		Ordinary	38,951
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		Ordinary	(3,298)
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		Ordinary	(25,978)
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		Ordinary	(33,199)
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		·	4,355
STATE STREET BANK AND TRUST COMPANY	Ţ.	GROUP - Refer Part B of Annexure D		Ordinary	73,117
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		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		Ordinary	(71)
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		Ordinary	37,481
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		Ordinary	16,650
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(53,697)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	37,170
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,324)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,835
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	(1,485)
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	(29,066)
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	18,079
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,858
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D GROUP - Refer Part B of Affinexure D	n/a	Ordinary	(54,329)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B OF Affinexure 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	27,348
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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		Ordinary	54,537
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		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		Ordinary	140,335
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		Ordinary	(156,853)
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		Ordinary	42,531
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		Ordinary	16,627
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		Ordinary	21,766
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			
STATE STREET BAINK AND TROST CONPAINT	11-001-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,243)

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	(243)
STATE STREET BANK AND TRUST COMPANY	13-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	(697)
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	(73,610)
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		Ordinary	484
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		Ordinary	72,750
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		Ordinary	133,945
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(111,524)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(22,971)
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		Ordinary	(63,199)
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		Ordinary	191,956
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		Ordinary	9,650
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,513)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,744)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152,520)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,849)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,990)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	179,620
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,120
STATE STREET BANK AND TRUST COMPANY	09-Nov-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	(143,895)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	89,875
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,441)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(96,162)
STATE STREET BANK AND TRUST COMPANY	26-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	25
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	28-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	24
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		Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	6
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 -		Ordinary	(5)
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 -		Ordinary	91,017
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 -		Ordinary	(91,017)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	674
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	104
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	418
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	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		Ordinary	(24)
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	382
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	(386)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	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	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	(42)
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	55
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	938
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 Part B of Annexure D	n/a	Ordinary	(2)
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	5
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	5
STATE STREET BANK AND TRUST COMPANY	25.0 . 2022	Part B of Annexure D	n/a	Ordinary	(8)
n e e e e e e e e e e e e e e e e e e e	26-UCT-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	11/6	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	· ·	
	27-Oct-2023 30-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 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	(3)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023 02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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 n/a n/a	Ordinary Ordinary	(3) 842 (2,145)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023 02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3) 842 (2,145) 3,460
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 842 (2,145) 3,460 3,513
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3) 842 (2,145) 3,460 3,513
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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	n/a n/a n/a n/a n/a n/a	Ordinary	(3) 842 (2,145) 3,460 3,513 248
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary	2 (3) 842 (2,145) 3,460 3,513 248 16 (3,767)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3) 842 (2,145) 3,460 3,513 248

STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,108)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	22-Nov-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	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	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	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	30-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	31-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	22-Nov-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	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		Ordinary	90,228
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		Ordinary	42,243
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		Ordinary	61,436
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		Ordinary	(97,588)
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		Ordinary	17,314
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		Ordinary	40,121
STATE STREET BANK AND TRUST COMPANY	-	Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(24,886)
	-	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7,178)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(67,947)
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		Ordinary	10,189
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		Ordinary	201,479
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(21,507)
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		Ordinary	81,165
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	49,843
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		Ordinary	(96,096)
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	101,443
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106,436)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	90,652
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,718)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92,962)
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	69,966
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	(63,013)
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	(122,844)
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	61,018
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	141,261
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,347
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199,499)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,114
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	(14,832)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	96,245
STATE STREET BANK AND TRUST COMPANY	02-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	(101,744)
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	214,066
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(258,386)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	50,983
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	(4,995)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,480
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	(75,957)
STATE STREET BANK AND TRUST COMPANY	12-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	552
STATE STREET BANK AND TRUST COMPANY	13-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	(3,270)
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	(138,395)
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	4,678
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	133,638
		GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Oct-2023 24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-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 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 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 Transfer of title of securities 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 Return of securities provided 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	300,534 (213,826) (87,880) (96,549) 404,967 (11,005)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023 26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-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 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 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 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 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(87,880) (96,549) 404,967
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 n/a n/a	Ordinary Ordinary Ordinary	(96,549) 404,967
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023 27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	404,967
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023 30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-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 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 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	
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023	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 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	·	(11,005)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-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		0.11	
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 02-Nov-2023 03-Nov-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			(106,058)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	1,522
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	(191,984)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82,839)
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	(72,545)
	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	514,497
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,775
	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(350,400)
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	258,679
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		Ordinary	(224,280)
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(265,589)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part B of Annexure D Part B of Annexure D Part B of Annexure D	n/a	Ordinary	82,374
STATE STREET BANK AND TRUST COMPANY		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		Ordinary	(592)
		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	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(755)
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	428
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(278)
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	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(415)
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		Ordinary	(12,093)
	-	Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(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	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,984
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	12,988
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		Ordinary	(26,243)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31,493
		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		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		Ordinary	(129)
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	(21,117)
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	(19,323)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	44,220
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,211)
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		Ordinary	(30,010)
		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		Ordinary	30,033
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	(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	04-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(807)
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	(55,981)
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	8,764
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	35,125
		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		Ordinary	622
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64
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 TOUGT SOLVENING	42.0 : 200	T (())) (TIT () ()		lo "	24.057
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	31,967
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	(32,373)
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	(556)
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	(3,545)
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	(344)
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	(718)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	464
		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		Ordinary	536
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	(835)
STATE STREET BANK AND TRUST COMPANY	27-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	428
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,530
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,206)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	91,924
		Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(17,634)
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	<u> </u>	Ordinary	2,322
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	862
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,344)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,936
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,502)
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		Ordinary	(22,480)
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		Ordinary	(39)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,713)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		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		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	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	(10)
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	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			17
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		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	(23)
STATE STREET BANK AND TRUST COMPANY	24-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	29
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	30-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	26
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	140,253
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(76,364)
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	(86)
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	283
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	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	346
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(37)
		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		Ordinary	120
STATE STREET BANK AND TRUST COMPANY	10-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	31
					(204)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(21,595)
	16-Aug-2023 17-Aug-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	n/a		
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(29,099)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 24-Aug-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	n/a	Ordinary Ordinary	(29,099) 6,456
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 24-Aug-2023 25-Aug-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 Transfer of Ittle 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(29,099) 6,456
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(29,099) 6,456 (33)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(29,099) 6,456 (33) 18
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Aug-2023 17-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-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 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 from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(33)

STATE STREET BANK AND TRUST COMPANY 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	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(29,260)
	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,936
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156
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	(24,211)
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	(21,962)
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	51,547
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,088
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(438)
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	(35,188)
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	30,381
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	(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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	9,723
		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		Ordinary	39,194
STATE 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		Ordinary	330
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	(41)
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	(2,723)
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	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		Ordinary	(284)
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		Ordinary	(3,837)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(183)
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	(249)
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	84
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	250
STATE STREET BANK AND TRUST COMPANY		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	26-Oct-2023	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	27-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	195
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	(45)
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		Ordinary	(118)
		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		Ordinary	24,349
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62,134)
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	101,113
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,091)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,419
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(39,458)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	48,338
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		Ordinary	(48,604)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20,666)
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	76
STATE STREET BANK AND TRUST COMPANY	20-Nov-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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,855)
STATE STREET BANK AND TRUST COMPANY	22-Nov-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	07-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,724
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		Ordinary	(829)
		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		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		Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	538
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,389)
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	1,565
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	13 3cp 2023				
	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1 401)
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		Ordinary	(1,491)
	21-Sep-2023 22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary Ordinary	(1,491) 2,275 (209)

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,447)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,794)
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		Ordinary	630
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		Ordinary	963
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		Ordinary	568
		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		Ordinary	(895)
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		Ordinary	727
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(65)
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		Ordinary	161
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		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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,349)
STATE STREET BANK AND TRUST COMPANY	24-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
STATE STREET BANK AND TRUST COMPANY	27-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	5,665
STATE STREET BANK AND TRUST COMPANY	30-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	1,177
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	01-Nov-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	73
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,604
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,489
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,418)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,412)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		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		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		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		Ordinary	6,778
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		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		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		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		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 Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	29,860
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		Ordinary	(159)
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		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		Ordinary	104,360
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(403,788)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(403,788)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	275
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		Ordinary	(64,187)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,951)
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	18,427
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	(164)
<u> </u>	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-Oct-2023 31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 11-Nov-2023 12-Nov-2023 21-Nov-2023 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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 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 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 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	n/a	Ordinary	77 (10) (23) 10,610 (27,095) 43,981 (8,752) 1,236 130 (20,246) 24,813 (24,934) (10,583) 68
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023 01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 13-Nov-2023 11-Nov-2023 12-Nov-2023 22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided 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 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 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	n/a	Ordinary	(23) 10,610 (27,095) 43,981 (8,752) 1,236 130 (20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 12-Nov-2023 21-Nov-2023 22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 Return of securities provided 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 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	n/a	Ordinary	10,610 (27,095) 43,981 (8,752) 1,236 130 (20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023 02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 17-Nov-2023 21-Nov-2023 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan 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 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	n/a	Ordinary	(27,095) 43,981 (8,752) 1,236 130 (20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 13-Nov-2023 14-Nov-2023 17-Nov-2023 21-Nov-2023 22-Nov-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 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 Transfer of title 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 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	n/a	Ordinary	43,981 (8,752) 1,236 130 (20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 11-Nov-2023 12-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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	n/a	Ordinary	(8,752) 1,236 130 (20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023 07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-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 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 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 to THE ING GROUP - Refer Part B of Annexure D Transfer of title 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 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	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,236 130 (20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023 08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,236 130 (20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023 09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023 10-Nov-2023 13-Nov-2023 14-Nov-2023 17-Nov-2023 20-Nov-2023 22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 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 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 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,246) 24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023 13-Nov-2023 14-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	24,813 (24,934) (10,583)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023 14-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-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 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(24,934)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary	(10,583)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023 17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-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 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	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023 20-Nov-2023 21-Nov-2023 22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		68
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023 21-Nov-2023 22-Nov-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		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	21-Nov-2023 22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	· ·	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-2023			Ordinary	(5,576)
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			2
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		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
	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,607)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,382)
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	4,603
		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		Ordinary	(55)
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	44
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	(85)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(77)
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	(52)
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	(25)
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	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(74)
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(187)
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	(57)
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	40
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)
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	90
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		Ordinary	(122)
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		Ordinary	145
		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		Ordinary	13
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		Ordinary	44
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	10-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	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	(524)
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	64
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		Ordinary	(20)
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		Ordinary	(27)
		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		Ordinary	(51)
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	(34)
STATE STREET BANK AND TRUST COMPANY	19-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	57
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	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	n/a	Ordinary	664
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	(5,209)
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 Part B of Annexure D		Ordinary	4,934
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		Ordinary	773
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	244

STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (270
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 4,039
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 767
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (8,048
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 6,461
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary 1,424
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (92
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (150
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary (5,086
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		Ordinary 5,394
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary (10,391
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		Ordinary 5,931
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		Ordinary (2,050
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		Ordinary 11,012
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		Ordinary (8,794
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		Ordinary (5,754)
STATE STREET BANK AND TRUST COMPANY		RROUP - 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		Ordinary (5,963
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.		Ordinary 740
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		Ordinary 2,232
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		Ordinary 265
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		Ordinary (74
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (3,344
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		Ordinary 439
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		Ordinary 4,879
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (4,308
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 8,905
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,179
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 (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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (258
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 (3,283
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 2,883
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 (2,115
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 (3,827
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary 6,330
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,942
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,415
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (223
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 (732
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 344
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B OF Affirezore D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary (929
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (13
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 (4,158
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 GROULD - Refer Part B of Annexure D	n/a	Ordinary 2,330
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,390
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 1,600
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,202
STATE STREET BANK AND TRUST COMPANY	12-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 70
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (18
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 CROUP. Refer Part B. of Annexure D.	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 CROUD, Refer Part B of Annexure D.	n/a	Ordinary (80
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 (65
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 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	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 107
	ļ	GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,276
STATE STREET BANK AND TRUST COMPANY	30-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	879
STATE STREET BANK AND TRUST COMPANY	31-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	(4,933)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,389)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,814)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,953)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,419
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,568
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,181)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,546
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,009)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,860)
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 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		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		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		Ordinary	40,785
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		Ordinary	1,009
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		Ordinary	18,482
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			(18,835)
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary Ordinary	(243,038)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	3,809
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	254,309
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	1,842
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	93,055
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	(493,053)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2)
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	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	27-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	6
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	118,584
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118,585)
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	22,915
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,459)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
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	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part 8 of Annexure D Part B of Annexure D	n/a	Ordinary	51
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	26
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	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		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2
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		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	7,337
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	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		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		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		Ordinary	(75)
STATE STATE I DANK AND TROST COMPANY	11-3ep-2023	Part B of Annexure D	п/а		(75)

An in the content of the content o	CTATE CEDEET DANK AND TRUCE COMMONNY	12.5 2022	Toronto of high of complete to a complete loss from THE INC CROUD. Defen	-1-	Ordinan	155
Design American Company Comp	STATE STREET BANK AND TRUST COMPANY	,			·	155
Section Company Comp	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(12,468)
2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(12,554)
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	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,356
SIGNATION CONTRACTOR CONT	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	348
STATE FIRST STATE AND ADDRESS OF THE COMMENT	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	109
Part of Advanced	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(15,260)
The Company		·	Part B of Annexure D		·	23,085
Control Cont		·	Part B of Annexure D			
Part 1 March			Part B of Annexure D			(202)
### 12 of Indication 12	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	100
Colorability Colo	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	295
SECRET PRICE Plant AND DESIGN COMMANY 0.000.23(2) Excellent of the office officers is some as assertion to the first officers of the common of the first officers of the first o	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,505)
\$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.0000 \$6.00.00000 \$6.00.00000 \$6.00.00000 \$	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,833
SEAT EMPT CAME AND DESCRIPTIONS 10 COLUMN	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023		n/a	Ordinary	23,701
Institute Total And TRUST COMMINS 10.00 ADD Total or discovered in source an exercise from the Fire Receiptory - Refer 50 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refer 10.00 April 2016 Total or a fine of the control or a security - Refe	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(122)
STATE STATE CONTINUE			Part B of Annexure D			3
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 20.0			Part B of Annexure D		,	
Section An American Section An American Section Sectio			Part B of Annexure D			(1,864)
DATE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND TRUST COMPANY 10 CH 2017 THE STREET BANK AND T						21,975
STATE TERRET BANK AND TRUST COMPANY 30 College 10 Coll 2007 10 Coll 2	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	(21,962)
15.03.2301 Institut of accurates producted to source a countries to the TOT HIN OF GODUP - Nature 10.00 coloning 15.00.2301 Institut of accurates 15.00 coloning 1	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	49
2011 STREET BANK AND TRUST COMPANY 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,101)
20-03-2021 Franker And TRUST COMPANY 20-03-2022 Franker And TRUST COM	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	20
DATE STREET BANK AND TRUST COMPANY 2-9 CH. 200 January 1-9 CH. 200 Jan	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	60
The TERRIT SAME AND TRUST COMPANY			Part B of Annexure D			(70)
SALT STREET BANK AND TRUST COMPANY 25 OC 2020 Treet of the clinical provided to source a securities loan from Thill NG GROUP - Refer 36 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 37 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 37 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 37 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 37 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 38 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 38 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 39 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to source a securities loan for Thill NG GROUP - Refer 30 OC 2020 Treet of the clinical provided to sour			Part B of Annexure D			
Set 5 of Amenium D DET 5	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	4
Part of Administracy D TATILE STREET BANK AND TRUST COMPANY 2 D-02-2031 Hardware of their defaulted to secure a securities loan to THE ING GROUP - Refer 1/0 Ordinary TATILE STREET BANK AND TRUST COMPANY 3 D-02-2031 Hardware of their descurities to secure a securities loan to THE ING GROUP - Refer 1/0 Ordinary TATILE STREET BANK AND TRUST COMPANY 3 D-02-2031 Hardware of their descurities to secure a securities loan from THE ING GROUP - Refer 1/1 Ordinary TATILE STREET BANK AND TRUST COMPANY 3 D-02-2031 Hardware of their descurities to secure as securities loan from THE ING GROUP - Refer 1/1 Ordinary TATILE STREET BANK AND TRUST COMPANY 3 D-02-2032 Hardware of their descurities to secure as securities loan from THE ING GROUP - Refer 1/1 Ordinary TATILE STREET BANK AND TRUST COMPANY 3 D-02-2032 Hardware of their descurities to secure as securities loan to THE ING GROUP - Refer 1/2 Ordinary TATILE STREET BANK AND TRUST COMPANY 3 D-02-2032 Hardware of their descurities to secure as securities loan to THE ING GROUP - Refer 1/2 Ordinary TATILE STREET BANK AND TRUST COMPANY 3 D-02-2032 Hardware of their descurities to secure as securities loan from THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities to secure as securities loan to THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities to secure as securities loan to THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities to secure as securities loan to THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities to secure as securities loan to THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities loan to THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities loan to THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities loan to THE ING GROUP - Refer 1/2 Ordinary 3 D-02-2032 Hardware of their descurities loan to THE ING GROUP - Refer 1/3 Ordinary 3 D-02-2032 Hardware of their descu	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY 3.00-02/201 Return of securities growded to secure a securities loan to THE ING GROUP - Refer \$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\t	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	(5)
STATE STREET BANK AND TRUST COMPANY 3 - OCA 2023 Tender of the laboratory of the contrar a securities loan from THE ING GROUP - Refer 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY 13 Oct 2023 Transfer of fills of securities to secure a securities loan from THE ING GROUP - Refer 14 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 15 Oct 2023 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 16 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 17 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan from THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan to THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan to THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan to THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan to THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan to THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securities to secure a securities loan to THE ING GROUP - Refer 18 Oct 2024 Transfer of file of securiti	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY OL-No-V2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer of Definancy STATE STREET BANK AND TRUST COMPANY OL-No-V2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer of Definancy of	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	42
Part 8 of Americans D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	14,890
STATE STREET BANK AND TRUST COMPANY Denote 2023 Return of securities provided to secure a securities loan from This ING GROUP - Refer PA Ordinary Part 8 of Anneuro D STATE STREET BANK AND TRUST COMPANY Denote 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PA Ordinary Part 8 of Anneuro D STATE STREET BANK AND TRUST COMPANY Denote 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PA Ordinary Part 8 of Anneuro D STATE STREET BANK AND TRUST COMPANY Denote 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PA Ordinary Part 8 of Anneuro D STATE STREET BANK AND TRUST COMPANY Denote 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PA Ordinary Part 8 of Anneuro D STATE STREET BANK AND TRUST COMPANY Denote 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer PA Ordinary Part 8 of Anneuro D Part 8 o			Part B of Annexure D			(37,903)
Fart B of Anneuers D ON-No-2023 Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY Delta 6 Anneuers D Are 18 of Anneu			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-74-00-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-84-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-94-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary 11-04-00-2023 Return of se	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	60,410
Part to if Annexure D OB-Nov-2023 Return of socurities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary Part 80 Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities socure a securities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities socurities loan to THE INIG GROUP - Refer n/a Dridinary STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities socurities loan from THE SOCIETE GENERA	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(12,309)
STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part to 67 minerary strate of American Company strate Strates Early Strates Company strate of American Company strates of American Compan	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	1,938
STATE STREET BANK AND TRUST COMPANY 90-Nov-2023 Fasture of securities provided to secure a securities loan from THE ING GROUP - Refer plat to 6 of Annexis Plat STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Fasture of securities provided to secure a securities loan from THE ING GROUP - Refer plat to 6 of Annexis Plat STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Fasture of securities provided to secure a securities loan from THE ING GROUP - Refer plat to 6 of Annexis Plat STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Fasture of securities provided to secure a securities loan to THE ING GROUP - Refer plat to 6 of Annexis Plat STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Fasture of securities provided to secure a securities loan to THE ING GROUP - Refer plat to 6 of Annexis Plat STATE STREET BANK AND TRUST COMPANY 20-Nov-2023 Fasture of securities provided to secure a securities loan to THE ING GROUP - Refer plat STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Fasture of securities provided to secure a securities loan to THE ING GROUP - Refer plat STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Fasture of securities provided to secure a securities loan to THE ING GROUP - Refer plat STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Fasture of securities loan from THE ING GROUP - Refer plat STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Fasture of securities control of the securities loan from THE ING GROUP - Refer plat STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Fasture of the securities to secure a securities loan from THE ING GROUP - Refer plat STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Fasture of the securities to secure a securities loan from THE ING GROUP - Refer plat STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Fasture of the securities to secure a securities loan from THE SOCIETE GENERALE plat STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Fasture of the securities to secure a securities loan from THE SOCIETE GENERALE plat STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Fa	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY 13-NON-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneware D FARE OF ANNE OF A	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27,764)
STATE STREET BANK AND TRUST COMPANY 13-Nov-203 Return of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan to THE ING GROUP - Refer part of securities provided to secure a securities foan from THE ING GROUP - Refer part of securities to secure a securities foan from THE ING GROUP - Refer part of securities foan from THE ING GROUP - Refer part of securities foan from THE ING GROUP - Refer part of securities foan from THE SOCIETE GENERALE part of securities foan from THE S	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,271
STATE STREET BANK AND TRUST COMPANY 1-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prison of protein any part of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer prison of the securities provided to secure a securities loan to THE ING GROUP - Refer prison of the securities provided to secure a securities loan to THE ING GROUP - Refer prison of the securities provided to secure a securities loan to THE ING GROUP - Refer prison of the securities provided to secure a securities loan to THE ING GROUP - Refer prison of the securities provided to secure a securities loan to THE ING GROUP - Refer prison of the securities provided to secure a securities loan from THE ING GROUP - Refer prison of the securities provided to secure a securities loan from THE ING GROUP - Refer prison of the securities provided to secure a securities loan from THE ING GROUP - Refer prison of the securities provided to secure a securities loan from THE ING GROUP - Refer prison of the securities provided to secure a securities loan from THE ING GROUP - Refer prison of the securities provided to secure a securities loan from THE ING GROUP - Refer prison of the securities provided to secure a securities loan from THE ING GROUP - Refer prison of the securities to secure a securities loan from THE ING GROUP - Refer prison of the securities to secure a securities loan from THE SOCIETE GENERALE prison or securities securities to secure a securities loan from THE SOCIETE GENERALE prison or securities securities to secure a securities loan from THE SOCIETE GENERALE prison or securities securities to secure a securities loan from THE SOCIETE GENERALE prison or securities securities to secure a securities loan from THE SOCIETE GENERALE prison or securities securities so secure as securities loan from THE SOCIETE GENERALE prison or securities securities so secure as securities loan from THE SOCIETE GENERALE prison or securities so secure as securitie	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(34,234)
STATE STREET BANK AND TRUST COMPANY 17A-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17A-00-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (Indiana) (Part B of Annexure D			(14,479)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Nov-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-Nov-2023 Return of securities from the STATE STREET BANK AND TRUST COMPANY 22-Nov-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 22-Nov-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 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 GROUPRefer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer			Part B of Annexure D			
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Transfer of title 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 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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 GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D 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 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title			Part B of Annexure D		·	(27)
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer part B of Annesure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer part B of Annesure D STATE STREET BANK AND TRUST COMPANY 28-Iul-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 32-Iul-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 32-Iul-2023 Transfer of title of securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 33-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE gn/a Ordinary GROUP - Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities Ioan from THE S				n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE INIG 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 SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D O2-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D 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 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 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,020)
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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities socrue a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 S	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 02-Aug-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 03-Aug-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-Aug-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 10-Aug-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 11-Aug-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 11-Aug-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 14-Aug-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 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-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 16-Aug-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 18-Aug-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 18-Aug-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-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	573
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 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 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-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 18-Aug-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 18-Aug-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	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,268
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Aug-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 11-Aug-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 11-Aug-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 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	97,739
GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities To secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D			69,598
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 14-Aug-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 15-Aug-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 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-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 12-Aug-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 18-Aug-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 22-Aug-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 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 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 14-Aug-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 15-Aug-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 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-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 18-Aug-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 18-Aug-2023 Transfer of title of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D The SOCIETE GENERALE Ordinary GROUP - Refer Part B of Annexure D The SOCIETE GENERALE Ordinary GROUP - Refer Part B of Annexure D The SOCIETE GENERALE Ordinary GROUP - Refer Part B of Annexure D The SOCIETE GENERALE Ordinary GROUP - Refer Part B of Annexure D		-	GROUP - Refer Part B of Annexure D			(72,455)
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 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 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 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities so secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities so secure a securities loan from THE SOCIETE GENERALE N/a Ordinary GROUP - Refer Part B of Annexure D		11-Aug-2023		n/a	Ordinary	21,067
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 12-Aug-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 18-Aug-2023 Transfer of title of securities of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D Annexure D Ordinary GROUP - Refer Part B of Annexure D Annexure D Ordinary GROUP - Refer Part B of Annexure D Ordinary GROUP - Refer Part B of Annexure D Annexure D Ordinary GROUP - Refer Part B of Annexure D Ordinary GROUP - Refer Part B of Annexure D	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	18,449
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 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities under the securities loan to THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,754)
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - 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 SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (GROUP - Refer Part B of Annexure D ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,541
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 SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D Ordinary Ordinary	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	6,287
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(77,255)
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		·	4,429
INTATE STREET BANK AND TRUST COMPANY 21-Aug-2022 Datum of cognition broading boards and TUE COURT CENTRALE		Ť	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	-				(66,775)
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	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	21,505
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	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69,217)

STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	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	o 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	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	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	a Ordinary	(2,411)
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	(208)
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	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	27-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	(40,796)
STATE STREET BANK AND TRUST COMPANY	30-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	(48)
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		Ordinary	102,857
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		Ordinary	(31,482)
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		Ordinary	(70,422)
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		Ordinary	80,984
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		Ordinary	14,831
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		Ordinary	27,943
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	33,743
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		Ordinary	(200,870)
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 BARCLAYS GROUP -		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 BARCLAYS GROUP -		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	81,665
STATE STREET BANK AND TRUST COMPANY		REGION - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		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		Ordinary	1,273,634
STATE STREET BANK AND TRUST COMPANY 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			994,104
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		Ordinary	977,769
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		Ordinary Ordinary	(7,206)
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		Ordinary	(7,626)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY 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		Ordinary Ordinary	(1,369,939)
		Part B of Annexure D	,	,	1,433,966
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(10,923)
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		Ordinary	7,087
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(22,590)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(4,986)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(14,091)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(10,703)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(11,572)
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		Ordinary	11,641
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(9,840)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(58,276)
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		Ordinary	(9,863)
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		Ordinary	10,497
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		Ordinary	(6,878)
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		Ordinary	20,199
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		Ordinary	17,018
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		Ordinary	(31,863)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(265,886)
STATE STREET BANK AND TRUST COMPANY	05-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	6,853
STATE STREET BANK AND TRUST COMPANY	06-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	17,389
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,682)
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	(3,229)

STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	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)
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	189,499
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(74,478)
STATE STREET BANK AND TRUST COMPANY	30-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	215,241
STATE STREET BANK AND TRUST COMPANY	31-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	76,909
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(80,581)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	874,418
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	172,218
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		Ordinary	(2,038,490)
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		Ordinary	1,631,808
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		Ordinary	352,479
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		Ordinary	(31,058)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	•	Ordinary	(38,029)
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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1,263,475)
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		Ordinary	1,374,158
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		· ·	(2,642,740)
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		Ordinary Ordinary	1,915,884
		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		Ordinary	(1,120,267)
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		Ordinary	(48,210)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1,793,008
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		Ordinary	(2,537,470)
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		Ordinary	(2,931)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(14)
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		Ordinary	(11,924)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	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		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		Ordinary	101,707
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		Ordinary	4,745
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		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		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	09-Nov-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	267,285
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(533,180)
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	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34,057)
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	17,198
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,575
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	82,639
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(90,818)
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	1,359
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,220
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	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 GROULD - Refer Part B of Annexure D	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 CROUP. Refer Part B of Annexure D	n/a	Ordinary	(12,131)
L	1	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	1,360
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	241,783
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	(191,258)
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	262,654
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	778
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180,507)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	164,052
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,018)
STATE STREET BANK AND TRUST COMPANY	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(24,219)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,110)
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		Ordinary	118,111
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		Ordinary	(128,405)
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		Ordinary	360,072
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		Ordinary	(345,912)
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		Ordinary	71,214
		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		Ordinary	79,480
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10,937)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(15,705)
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		Ordinary	674
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,040)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(146,050)
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		Ordinary	49
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		Ordinary	146,151
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		Ordinary	233,669
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(223,370)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,971)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(146,387)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	326,106
STATE STREET BANK AND TRUST COMPANY	30-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	(19,744)
STATE STREET BANK AND TRUST COMPANY	31-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	(47,352)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(193,664)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,168)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,332)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	349,612
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,500)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(281,581)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	159,678
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,606)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(171,441)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part & 01 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	40
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 Part B of Annexure D	n/a	Ordinary	(24)
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	(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	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)
		GROUP - Refer Part B of Annexure D			

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	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
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,263)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,262)
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		Ordinary	4,204
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		Ordinary	(6,302)
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		Ordinary	2,536
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		Ordinary	(2,114)
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		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		Ordinary	187
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		Ordinary	(988)
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		Ordinary	8,306
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		Ordinary	(4,601)
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		Ordinary	(558)
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		Ordinary	24,513
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		Ordinary	(9,824)
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		Ordinary	(13,192)
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		Ordinary	15,456
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		Ordinary	5,018
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		Ordinary	8,636
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		Ordinary	(431)
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		Ordinary	(37,323)
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		Ordinary	8,069
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	271
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	19
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		Ordinary	(2,429)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8,158
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		Ordinary	(8,178)
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		Ordinary	(3,463)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		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		Ordinary	(3,149)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(3,143)
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 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	1,613
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from The DBS GROUP - Refer		Ordinary	(124)
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		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(1,505)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	(1,303)
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	
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 SOCIETE GENERALE		Ordinary	6,377
		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		Ordinary	8,635
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		Ordinary	37,351
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	74,721
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	(28,102)

MODE Institution of common MODE Institution of common MODE M	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	(2,334)
Design D	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	11,840
Description	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		n/a	Ordinary	1,940
Company Comp	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,752
Part	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
Section Sect	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	(63,073)
March Part Company	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary	5,006
2012-2012-2013-2013-2013-2013-2013-2013-	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	(26,560)
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	31-Aug-2023		n/a	Ordinary	39,830
100-00-10-10-10-10-10-10-10-10-10-10-10-	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	(30,846)
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	6,131
150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 1	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023		n/a	Ordinary	65,507
10.00 STREET STANLAND COMMENT 10.00 STREET STANLAND COMMEN	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023		n/a	Ordinary	(64,802)
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	12-Sep-2023		n/a	Ordinary	(14,159)
1.15 1.50 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.10	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023		n/a	Ordinary	12,381
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 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	14-Sep-2023		n/a	Ordinary	(125)
18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013 18-06-2013	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023		n/a	Ordinary	11,673
15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-09-2011 15-	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	(16,682)
Column	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	16,312
CALL SHEET ROOK AND TREST COMMAN 2.2 kpg 2021 Micros of security requires to security a securities bearing to securities (1.2 kpg 2.2	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			35,418
CALL STREET FAME AND TRUST COMMONY 2-5-ps 201 Teacher for all of Annexes to 1	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			(11,222)
CALL STREET BANK AND TRUST COMMANY 2-50 pp. 2021 Confidence 1-50 p	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(37,871)
GROUP Refer not 6 of Amesines D Service			GROUP - Refer Part B of Annexure D		·	
Company Comp		·	GROUP - Refer Part B of Annexure D			
TATE TRIET BANK AND TRUST COMPANY 29-99-2022 Peter of extractings provided to series a securities from the THS COCKET GENERALL 60 Ordering (7.26 Ordering		·	GROUP - Refer Part B of Annexure D			883
Control Cont			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 0. 0.012-202 Transfer of the contribution sources a securities loan from THE SOCIET GENERAL 0. 0.014-202 Transfer of the PL 64 Annexes D 0.012-202 Transfer of			GROUP - Refer Part B of Annexure D			
ORIGOP - Pieter Park B A AMAND TRUST COMPANY 0 40-02-2201 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 CHORNEL PARK B AND TRUST COMPANY 0 50-02-2201 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 CHORNEL PARK B AND TRUST COMPANY 0 50-02-2201 Return of securities provided to secure a securities loan to THE SOCIET GENERALE 10 CHORNEL PARK B AND TRUST COMPANY 0 50-02-2201 Return of securities provided to secure a securities loan from The SOCIET GENERALE 10 CHORNEL PARK B AND TRUST COMPANY 11 CHORNEL PARK B AND TRUST COMPANY 11 CHORNEL PARK B AND TRUST COMPANY 11 CHORNEL PARK B AND TRUST COMPANY 12 CHORNEL PARK B AND TRUST COMPANY 13 CHORNEL PARK B AND TRUST COMPANY 14 CHORNEL PARK B AND TRUST COMPANY 15 CHORNEL PARK B AND TRUST COMPANY 15 CHORNEL PARK B AND TRUST COMPANY 15 CHORNEL PARK B AND TRUST			GROUP - Refer Part B of Annexure D			
GOLDP - Selfer Park & A Consessor D GOLDP - SELFER PARK & A CONSES			GROUP - Refer Part B of Annexure D			
ORIGOP - Filter Park II of Annexius D ORIGOP - Filter Park II of Annex			GROUP - Refer Part B of Annexure D			
GROUP - Peter Part of Amenium D			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04-2037 10-04			GROUP - Refer Part B of Annexure D		·	
GROUP. Refer Part of Amenium D 1.1-0-02-2031 Referred and Amenium D 1.2-02-2031 Referred of Security sequential to secure a securities loan to THE SOCIET GENERALE (A) Ordinary (B.595 STATE STREET BANK AND TRUST COMPANY 1.2-02-2032 Referred of Security sequential to secure a securities loan to THE SOCIET GENERALE (A) Ordinary (B.706 STATE STREET BANK AND TRUST COMPANY 1.2-02-2032 Referred of Securities to secure a securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities to secure a securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities to secure a securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities to secure a securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities provided to secure a securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities and From THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities provided to secure as securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities provided to secure as securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2032 Referred of Securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2033 Referred of Securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2033 Referred of Securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2033 Referred of Securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2033 Referred of Securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2033 Referred of Securities loan from THE SOCIET GENERALE (B.00). Refer Part of Amenium D 1.2-02-2033 Referred of Securities loan from THE SOCIET GENERALE (B.00). Refer Part of Ameni			GROUP - Refer Part B of Annexure D			
GROUP -Refer Part D of Anneaure D GROUP			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 13-O-2023 Trender of table of securities board as executies loan from THE SOCIETE GENERALE 1/a Ordinary 127			GROUP - Refer Part B of Annexure D			
GOOLD Refer Part & of Anneurus D 16-01-02-20 Transfer Of title of Securities to securities so an from THE SOCIETE GENERALE n/a Ordinary 22-70 STATE STREET BANK AND TRUST COMPANY 17-01-02-20 Transfer of title of securities to securities so an from THE SOCIETE GENERALE n/a Ordinary (COLUP Refer Part & of Anneurus D OCOLUP Refer Pa			GROUP - Refer Part B of Annexure D			172
STATE STREET BANK AND TRUST COMPANY 2 -0-0-222] Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE (7) Ordinary (1275.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (175.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (7) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (8) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (9) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (9) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (9) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (9) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 2 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (9) Ordinary (187.1) STATE STREET BANK AND TRUST COMPANY 3 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (9) Ordinary (187.2) STATE STREET BANK AND TRUST COMPANY 3 -0-0-2222] Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE (9) Ordinary (187.2) STATE STREET BANK AND TRUST COMPANY 3 -0-0-2222] Transfer of this of securities to secure as securities loan from THE SOCIETE GENERALE (9) Ordinary (1			GROUP - Refer Part B of Annexure D			
ARCHITE STREET BANK AND TRUST COMPANY 19 Oct. 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 40,275. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 40,275. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 46,60 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 46,60 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 46,60 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 46,60 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 46,60 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 46,60 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Drdinary 57,61 Transfer of title of securities to secure a s			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D GROUP - Refer Pa			GROUP - Refer Part B of Annexure D			
GROUP - Refer Pant B of Annexure D GROUP - Refer Pa			GROUP - Refer Part B of Annexure D			
SROUP - Refer Part B of Annexume D STATE STREET BANK AND TRUST COMPANY 24-0ct-2003 Returned not securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 88,17 STATE STREET BANK AND TRUST COMPANY 25-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 88,17 STATE STREET BANK AND TRUST COMPANY 27-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 88,17 30-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary 83-0ct-2003 Transmitter to secure as ecurities loan from THE SOCIETE GENERALE n/a Ordinary			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Ot-12023 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Ot-12023 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ot-12023 Transfer of title of securities to secure a securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ot-12023 Return of securities provided to secure a securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ot-12023 Return of securities provided to secure a securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Ot-12023 Return of securities provided to secure a securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Nov-2023 Transfer of title of securities so secure a securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 33-Ot-12023 Return of securities for Securities for THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 34-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 35-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-2			GROUP - Refer Part B of Annexure D			
GRQUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE (r/a) Ordinary 3.51 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE (r/a) Ordinary 3.51 STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE (r/a) Ordinary 3.52 STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE (r/a) Ordinary 32-Oct-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE (r/a) Ordinary 33-Oct-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE (r/a) Ordinary 33-Oct-2023 Return of securities to secure a securities foan from THE SOCIETE GENERALE (r/a) Ordinary 33-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 34-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 35-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2023 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2024 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2024 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2024 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2024 Return of securities foan from THE SOCIETE GENERALE (r/a) Ordinary 37-Oct-2024 Return of securities foan from THE SOCIE			GROUP - Refer Part B of Annexure D			
SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE SROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (63,28) STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (74) STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities so secure a securities loan from THE SOCIETE GENERALE (75) STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities so secure a securities loan from THE SOCIETE GENERALE (75) STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (76) Ordinary (77) Ordinary Ordinary (78) Ordinary Ordinary (78) Ordinary Ordinary Ordinary Ordinary Ordin			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities socure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (63,28) STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 137,032 STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 137,032 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (47,822 GROUP - Refer Part B of Annexure D 05-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (47,822 GROUP - Refer Part B of Annexure D 06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (81,845 STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (81,845 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 184,22C GROUP - Refer Part B of Annexure D 184,22C GROUP - Refer Part B of Annexure D 185,22C GROUP - Refer Part B of Annexure D 186,22C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 187,32C GROUP - Refer Part B of Annexure D 1			GROUP - Refer Part B of Annexure D			3,514
GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O1-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 Transfer of title of securities roseware a securities loan from THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRQUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE O7-Ordinary O7-Indinary			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D O2-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O3-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (81,845 GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (81,845 GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (81,845 GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (27,574 GROUP - Refer Part B of Annexure D O8-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (27,574 GROUP - Refer Part B of Annexure D O8-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (148,594 GROUP - Refer Part B of Annexure D O8-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (148,594 GROUP - Refer Part B of Annexure D O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (148,594 GROUP - Refer Part B of Annexure D O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (148,594 GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (148,594 GROUP - Refer Part B of Annexure D O7-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (148,594 GROUP - Refer Pa			GROUP - Refer Part B of Annexure D			(63,281)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OF-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of Ordinary (47,824 GROUP - Refer Part B of Annexure D of On-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of Ordinary of Ordinary of Ordinary (81,845 GROUP - Refer Part B of Annexure D of On-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of Ordinary of Ordinary of Ordinary of Ordinary of Ordinary state STREET BANK AND TRUST COMPANY of Ordinary of Ord			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexu			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Transfer of title of securities rowled to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 184,226 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 42,65 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Transfer of title of securities solan from THE SOCIETE GENERALE n/a Ordinary (78,755 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (78,755 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (78,755 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 to THE SOCIETE GENERALE n/a Ordinary 14-Nov-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2028 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-Nov-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 O9-Nov-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 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (In a) Ordinary 42,65 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (In a) Ordinary (T8,75) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (In a) Ordinary (T8,75) GROUP - Refer Part B of Annexure D 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 to THE SOCIETE GENERALE (In a) Ordinary (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (T8,75) GROUP - Refer Part B of Annexure D (GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 13-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 78,755 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 37,855 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities securities loan from THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 14-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Nov-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 13-Nov-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 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (78,756 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1,42 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 14-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D 14-Nov-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 15-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 16-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 17-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 18-Nov-			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (83) 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 (83)			GROUP - Refer Part B of Annexure D			42,659
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer N/a Ordinary (28			GROUP - Refer Part B of Annexure D			(78,756)
Part B of Annexure D 27-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(37,859)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (28	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			1,426
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(831)
	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a	Ordinary	(28)

STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,926)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4,233
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	93
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	224
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		Ordinary	(4,553)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	·	Ordinary	12
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 -		Ordinary	(12)
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 -		Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	27,682
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		Ordinary	75,515
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		Ordinary	38,171
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(48,515)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,784
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	12,700
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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 GROUP - Refer Part B of Annexure D	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	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	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	(78,876)
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	48,824
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	1,608
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	88,893
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		Ordinary	(38,759)
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		Ordinary	(77,992)
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		Ordinary	111,104
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		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		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		·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(45,679)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	38,526
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(46,168)
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		Ordinary	32,938
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(40,439)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10,130)
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		Ordinary	4,286
STATE STREET BANK AND TRUST COMPANY	23-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	26,602
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	19,502
STATE STREET BANK AND TRUST COMPANY	27-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	(52,868)
STATE STREET BANK AND TRUST COMPANY	30-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	1,112
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,490)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Affrexure D GROUP - Refer Part B of Affrexure D GROUP - Refer Part B of Affrexure D	n/a	Ordinary	(26,837)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Afficewire D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	31,630
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,874
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,341
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,583
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(92,880)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,179
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		Ordinary	(3,824)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	983
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	435
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		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		Ordinary	(6,744)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	139
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	2,030
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan 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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(715)
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	71
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	14,135
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	(12,029)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,436
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,797
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		Ordinary	(16,375)
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		Ordinary	16,897
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,704)
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		Ordinary	5,463
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(10,402)
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		Ordinary	7,802
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,963)
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	(12,515)
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	5,242
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	15,085
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,715)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,131)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	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	(1,346)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,739
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,773)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	68,248
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(62,941)
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	13,680
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,183
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	1,651
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	(1,348)
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	(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		Ordinary	17
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		Ordinary	(33,569)
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		Ordinary	(1)
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		Ordinary	32,580
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		Ordinary	49,644
		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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(49,382)
		GROUP - Refer Part B of Annexure D		Ordinary	(109)
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		Ordinary	43,324
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		Ordinary	5,777
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,595)
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		Ordinary	263
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		Ordinary	5,781
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	(2,031)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,306)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,581
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	(46,654)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,239
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,097)
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	10,012
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	13,236
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CROUP - Refer Part B of Annexure D	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	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	2,248
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	6,217
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	(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		Ordinary	(197)
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		Ordinary	(10,254)
		GROUP - Refer Part B of Annexure D		Ordinary	1,131
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			

STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 38,958
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 (34,640)
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 46,167
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 6,256
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 (38,301)
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 39,990
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 (18,374)
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 16,098
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		Ordinary (547)
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		Ordinary (28,894)
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		Ordinary 23,877
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		Ordinary (17,206)
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		Ordinary (34,931)
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		Ordinary 14,701
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 SOCIETE GENERALE		Ordinary 41,420
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		Ordinary 2,010
STATE STREET BANK AND TRUST COMPANY		RROUP - Refer Part B of Annexure D 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 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (51,955)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary (5,787)
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		Ordinary (1,073)
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		Ordinary 23,187
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		Ordinary (23,421)
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		Ordinary 57,396
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		
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		Ordinary 25,489
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		Ordinary (2,684)
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		Ordinary 16,795
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (16,594)
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 (283)
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		Ordinary 219
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		Ordinary (22,625)
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		Ordinary 113
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		Ordinary 22,572
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		Ordinary 51,938
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 (16,984)
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 (34,959)
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 10,239
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 57,896
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		Ordinary 6,314
STATE STREET BANK AND TRUST COMPANY	31-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 (33,777)
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 330
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 4,761
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (19,948)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (37,616)
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		Ordinary 126,324
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary 5,185
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (87,309)
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		Ordinary 51,880
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (69,272)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary (50,298)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary 359
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary 2
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary 18
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary (380)
STATE STREET BANK AND TRUST COMPANY	27-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 3
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (3)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary 263,546
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary (263,546)
STATE STREET BANK AND TRUST COMPANY	24-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 199,154
STATE STREET BANK AND TRUST COMPANY	25-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 (1,145)
•				

STATE STREET BANK AND TRUST SOLARAM	25.0 . 2022	T (()) ()) () () () () () () ()		In a	2.550
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		Ordinary	2,659
STATE STREET BANK AND TRUST COMPANY	27-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	384
STATE STREET BANK AND TRUST COMPANY	30-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	(7,340)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(192,949)
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 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		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(3)
		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		Ordinary	5
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	(7)
STATE STREET BANK AND TRUST COMPANY	24-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	9
STATE STREET BANK AND TRUST COMPANY	26-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	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	13-Nov-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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	3
		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		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		Ordinary	(11,516)
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	60,713
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	81,136
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	38,214
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	(78,548)
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	16,990
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		Ordinary	26,875
	-	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,534)
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	3,713
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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,553
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	138,034
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	(81,574)
STATE STREET BANK AND TRUST COMPANY	01-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	133,375
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		Ordinary	26,514
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	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	10,225
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80,738)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70,752
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	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	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	n/a	Ordinary	7,204
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		Ordinary	23,116
	· ·	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	·	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	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,028
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	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		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		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	n/a	Ordinary	148,194
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	(167,327)
		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	10-Oct-2023				
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	n/a	Ordinary	(172.605)
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		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(542) 968
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Oct-2023 12-Oct-2023 13-Oct-2023	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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(172,605) (542) 968 (2,063)

March Marc	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,255
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 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	20-Oct-2023		n/a	Ordinary	227,898
	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	21,281
March Marc	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	(249,255)
200.000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000 100.000000000 100.0000000000	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	172,020
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	70,006
1985 Test Company	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	21,686
1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	(90,811)
2015 CHIEF DEATH AND ACCOUNTS (COMPAN) 2015 CHIEF DEATH AND ACCOUNTS (COMP	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	1,444
STAN STRITT STAN AND THE CENTER AND THE CENTER AND THE CENTER CEN	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023				(175,493)
1986 1981 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986 1986	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	(35,603)
150 Tested Process And Tested College on College Services 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 150 15	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(72,144)
2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002. 2002	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Ordinary	430,539
CORD Publish for all all angues	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023				7,036
SOCIETY 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 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	09-Nov-2023				(351,262)
SEALE FIRST DATE OF ANY PARTY 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0			GROUP - Refer Part B of Annexure D			181,685
CREAD - THE FACE AND PRICE COMPANY 124-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005 125-005			GROUP - Refer Part B of Annexure D			(117,132)
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000			GROUP - Refer Part B of Annexure D			
The Company 19 19 19 19 19 19 19 1			GROUP - Refer Part B of Annexure D			
ACM STREET BANK AND TRUST COORNIAN 23-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-			Part B of Annexure D			
MAINT SHEET BANK AND TRUST COLUMNY 15-bay 200 Invaried or failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried or failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried or failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried or failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic land from 17st UES GROUP. Parket 15-bay 200 Invaried of failed for equation to secure a securetic la			Part B of Annexure D			
TABLE SHARE AND TRUST COMPANY 13-PA-2020			Part B of Annexure D		·	
### 14 Announce 1			Part B of Annexure D		·	
Part of Information		_	Part B of Annexure D			
Part Section Commany Section			Part B of Annexure D			
TRATE STREET BAAK AND TRUST COMPANY 12-No-2012 Street of Street of Street of Street S			Part B of Annexure D			
The STATE STATE SAME AND TRUST COMPANY			Part B of Annexure D			
SOLD			Part B of Annexure D			
30(0) - Politic Part & d. American E. 30(0) - Politic Pa			GROUP - Refer Part B of Annexure D			
GGOUP - Peter Part In All American D GGOUP - Peter Pa			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part of Annexies D			GROUP - Refer Part B of Annexure D			
GROUP Refer Part & GAMEROUSE DO 11-Aug 2023 Enter Part & GAMEROUSE DO 10-Aug 2023 Enter Part & GAMERO		Ť	GROUP - Refer Part B of Annexure D		·	
GROUP- Refer Part of Amenium D		Ť	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 15-49, 2003 Transfer of their of scuerus as exertifies ban from This SOCIET GINERALE 15-10-100. Performany 12-10-100. Performany 12-100. Performany 13-100. Pe			GROUP - Refer Part B of Annexure D			
CRIQUP - Refer Part & of Anneueur D CRIQUP - Refer Part & of Anneu			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 17 Aug. 2023 Betturn of securities provided to secure as securities loan to THE SOCIETE GENERALE 78 Ordinary 18 Aug. 2023 Betturn of securities provided to secure as securities loan to THE SOCIETE GENERALE 79 Ordinary 18 Aug. 2023 Betturn of securities provided to secure as securities loan to THE SOCIETE GENERALE 70 Ordinary 18 Aug. 2023 Betturn of securities provided to secure as securities loan to THE SOCIETE GENERALE 70 Ordinary 18 Aug. 2023 Betturn of securities as securities loan from THE SOCIETE GENERALE 70 Ordinary 18 Ordinary 18 Aug. 2023 Betturn of securities provided to secure as securities loan from THE SOCIETE GENERALE 70 Ordinary 18 Ord		,	GROUP - Refer Part B of Annexure D			
GROUP Refer Part & of Announce D		Ť	GROUP - Refer Part B of Annexure D			
\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac{1}{3}\$\frac			GROUP - Refer Part B of Annexure D			
GOUP - Refer Part B of Annexure D GOUP -			GROUP - Refer Part B of Annexure D			
GOLUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY O1-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY O7-Sep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY O8-Sep-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of the of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Transfer of the of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 13-Sep-203 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 13-Sep-203 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 14-Sep-203 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 15-Sep-203 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 15-Sep-203 Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 15-Sep-203 Transfer of title of Securities to secure a securities loan to THE SOCIETE GENERALE group of Central STATE STREET BANK AND TRUST COMPANY 15-Sep-203 Tra		-	GROUP - Refer Part B of Annexure D			
SROUP- Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 19-58p-2023 Transcription of Securities provided to Secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384 13-5384			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY OR 5-p2-2023 Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a securities foan from THE SOCIETE GENERALE OR 5-p2-2023 Return of securities provided to secure a		,	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP		· ·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary 12-Sep-2023 Return of securities forwided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary 12-Sep-2023 Return of securities forwided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (s2,569 STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/s) Ordinary (s2) STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (s2) STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (s2) STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (s2) STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (s2) STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (s2) STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/s) Ordinary (s2) STATE STREET BANK AND TRUST COMPANY (s2) STATE STREET BANK AND TRUST COMPANY (s3) STATE STREET BANK AND TRUST COMPANY (s4) STATE STREET BANK AND TRUST COMPANY (s5) STATE STREET BANK AND TRUST COMPANY (s6) STATE STREET BANK AND			GROUP - Refer Part B of Annexure D			18,372
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 Return of securities provided to secure a securities loan to THE 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 13-Sep-2023 Return of securities rowided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 from THE SOCIETE GENERALE 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 from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Page 1) Ordinary 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Page 2) Ordinary 18-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (Page 2) Ordinary 19-Sep-2023 Return of securities provi			GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D 14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 78,492 Transfer STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 78,492 Transfer STREET BANK AND TRUST COMPANY 19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (59,747 STATE STREET BANK AND TRUST COMPANY 20-Sep-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (118,376 GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (118,376 GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 139,831 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 139,831 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 139,831 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 14,562 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 14,563 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 14,563 Transfer STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 14,563 Transfer STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provi			GROUP - Refer Part B of Annexure D			(52,969)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Sep-2023 Transfer of title of securities received as securities loan from THE SOCIETE GENERALE 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-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 22-Sep-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 25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			45,911
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6ROUP - 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 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 6ROUP - 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 SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 6ROUP - 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 6ROUP - 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 6ROUP - 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 6ROUP - Refer		· ·	GROUP - Refer Part B of Annexure D			(591)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (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 SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (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 SOCIETE GENERALE (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 SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer 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 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 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 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROU			GROUP - Refer Part B of Annexure D		· ·	(92,142)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2028 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 27-Sep-2028 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 27-Sep-2028 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 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 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (15-S.23) 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 N/a Ordinary (655) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 76-575		· ·	GROUP - Refer Part B of Annexure D			78,492
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-203 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 22-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 25-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 26-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 26-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 27-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 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 28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (655) 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 N/a Ordinary (655) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary 76-975			GROUP - Refer Part B of Annexure D			(59,747)
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 SOCIETE GENERALE n/a Ordinary 139,831 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 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (155,233 GROUP - Refer 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 SOCIETE GENERALE n/a Ordinary (16,899 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 n/a Ordinary (16,899 GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 76,975			GROUP - Refer Part B of Annexure D			(118,376)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer 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 SOCIETE GENERALE (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of SANCHARD TRUST COMPANY 28-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D ROUTH RESOCIETE GENERALE (ROUP - Refer Part B of Annexure D ROUTH RESOCIETE GENERALE (ROUP - Refer Part B of Annexure D ROUTH RESOCIETE GENERALE (ROUP - Refer Part B of Annexure D ROUTH RESOCIETE GENERALE (ROUP - Refer	STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D			49,098
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 27-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 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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 76-975			GROUP - Refer Part B of Annexure D			139,831
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 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 76,975			GROUP - Refer Part B of Annexure D			(18,631)
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 (16,899 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 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 76,975		26-Sep-2023				(155,233)
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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (655)			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,899)
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	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)
	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

STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76,613)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	193,756
STATE STREET BANK AND TRUST COMPANY	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	(185,785)
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	35,199
STATE STREET BANK AND TRUST COMPANY	09-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	48,561
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	2,909
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	(4,021)
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	(220)
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		Ordinary	394
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(93,077)
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		Ordinary	(167)
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		Ordinary	93,512
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			140,925
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			(136,983)
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		Ordinary	(4,385)
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		Ordinary	(87,498)
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		Ordinary	211,298
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		Ordinary	10,367
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		Ordinary	(30,976)
STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	834
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(187,251)
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 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		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		Ordinary	(2,144)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED to SECURE A SECURITIES IOAN 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		Ordinary Ordinary	(6,695)
STATE STREET BANK AND TRUST COMPANY		Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,222)
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			113,849
		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		Ordinary	9,357
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 UBS GROUP - Refer		Ordinary Ordinary	(131,452)
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		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 UBS GROUP - Refer		Ordinary	18
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		Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	5
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 -		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,989
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		·	100,994
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		Ordinary	290,951
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		Ordinary	228,808
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			(206,946)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	50,557
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		Ordinary	57,761
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		Ordinary	(11,233)
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		Ordinary	61,662
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		Ordinary	17,744
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		·	(297,363)
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		Ordinary	23,265
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(273,730)
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		·	331,797
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(320,889)
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		Ordinary	7,100
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			472,574
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		·	(471,009)
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		Ordinary	(17,744)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	15,278
STATE STREET BANK AND TRUST COMPANY	·	Return of securities or secure a securities loan from the Societé Senerale Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(196)
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		·	269,464
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			(277,243)
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			290,464
THE STATE HOST CONTACT	15-3ep-2023	GROUP - Refer Part B of Annexure D	n/a	,	_50,404

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	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(203,170)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(610,913)
STATE STREET BANK AND TRUST COMPANY	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	126,861
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	626,827
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	37,594
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	(69,584)
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	(237,293)
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	222,125
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		Ordinary	(702,994)
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	357,681
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	345,305
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	(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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(509,421)
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		Ordinary	(8)
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		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		Ordinary	428,010
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		Ordinary	(8,866)
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		Ordinary	(419,070)
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		Ordinary	47,549
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		Ordinary	727,286
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		Ordinary	(774,949)
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		Ordinary	978,386
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		Ordinary	(574,506)
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		Ordinary	(8,579)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(369,205)
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		Ordinary	62
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		Ordinary Ordinary	(167,243)
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		Ordinary	(340,294)
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		Ordinary	489,448
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		Ordinary	(3,026)
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			(171,092)
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		Ordinary Ordinary	92,147
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		Ordinary	(586,280)
		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		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURIES PROVIDED TO SECURE A SECURIUS TOATH TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(38,849)
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 from THE UBS GROUP - Refer		Ordinary	(251)
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			(998)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(37,401)
		Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12,010
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(6,538)
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		·	(7)
		Part B of Annexure D		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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	Ţ.	Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		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		Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,829)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	407
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,170
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	n/a	Ordinary	1,213

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	(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		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		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		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		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		· ·	91
	·	Part B of Annexure D		Ordinary	
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		Ordinary	(43)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,928)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,942
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY	06-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	874
STATE STREET BANK AND TRUST COMPANY	09-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	3,523
STATE 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	n/a	Ordinary	24
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 Part B of Annexure D	n/a	Ordinary	(241)
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	3,245
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	(3,260)
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	(26)
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	(340)
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	(16)
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)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,160
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		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		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		·	
		Part B of Annexure D		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		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,433
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(8,756)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,839)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,532)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	8,016
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	(8,049)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,419)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,307,030
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,100,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,100,000)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	851,236
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	40,971
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	1,706,190
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(40,971)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	134,869
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities toan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer			134,869
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	(134,869)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	125,276
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	120,642
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(120,642)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	395,934

STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	46,583
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	33,643
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,467
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	71,463
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	367,180
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	164,940
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	16,190
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	110,464
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	185,122
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,427,882
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18,505
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,311
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,806
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	204,997
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	32,025
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	253,008
		Part A of Annexure D			

This is Annayura	Crafarrad to in	Form 602 Notice of	f initial substantial holde

_____ 24 November 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

Annexure C

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

threwlokest -

__ 24 November 2023

Alok Maheshwary Authorised Signatory

5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.)

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(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
C	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of 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)

This is Annovuro	E referred to	in Form 602 N	latica of initial	substantial holder

blockloked ______24 November 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 E

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

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

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