Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	HELIA GROUP LIMITED					
ACN/ARSN	154 890 730					
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 $30/11/2023$					

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	15,216,239	15,216,239	5.03%	

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				

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	

^ :.		- 4		
Sig	ın	21		$\boldsymbol{\smallfrown}$
		<i>_</i> 1		_

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blockblokel	date	04/12/2023

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.

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

Annexure A

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of S (Section 3 and	ecurities 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached	State Street Rank and Trust Co	n/a	Ordinary	211 742	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 to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,354,772	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,843,063	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	26,209	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	Citibank NA	n/a	Ordinary	676,049	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	30,331	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	Bank of New York Mellon	n/a	Ordinary	131,032	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	27,462	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	Northern Trust Company	n/a	Ordinary	772,110	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,872	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	JPMorgan AG	n/a	Ordinary	58,920	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	32,338	Subsidiary of State Street 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 relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	42,690	Subsidiary of State Street 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 N	CONFIDENTIAL CLIENT N	Ordinary	38,664	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) 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.	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	30,336	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	899,700	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	3	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	714,705	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE RBC GROUP	THE RBC GROUP	Ordinary	1,333,526	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	627,000	Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

_____ 04 December 2023

5. Consideration

10.00 1.00	5. Consideration					
1.0.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0						
1.00 1.00						26,209
10.00000000000000000000000000000000000						155,138
Miles 1981 1982						1,328
Col. Design Col. Desig						
10.00 STATUT 2 GAS CARDEN, GATEROUS AND ADMINISTRATION OF THE COLOR						126,575
10.00 CHEEN						267,498
10.000 10.000						
2015 2017						1,266
10.13 10.11 10.1						32,338
10.00 CHI 10.0						
15.00 15.0	STATE STREET GLOBAL ADVISORS, INC.					34,463
10.000.0000000000000000000000000000000						93
10.00 10.0						62
10.00000000000000000000000000000000000						93
150 CONTINUED AND ADDRESS						9,323
3.15 - 1						58,187
20.4 20.2 Tribute of the control of the contr			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1,271
Design of American Company Design of Amer	STATE STREET DANK AND TRUST COMMONNY	01 Aug 2022		n/a	Ordinana	606
Sect 1914 March And TOUT COMPANY Design of Tout of Control (and	STATE STREET BANK AND TRUST CONFAINT	01-Aug-2023		II/ d	Ordinary	050
150 150	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023		n/a	Ordinary	3,011
THE STREET FAME AND TRUST COMMANY 1.50-by 2012 Johnson of continued generated sources a securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Reduce 1.50-by 2012 Johnson of Continued generated sources as securidary bases to the GLOGOD's Redu	STATE STREET DANK AND TRUST COMMONNY	02 Aug 2022		n/a	Ordinany	2 260
2017 STREET BASE AND TRUST COMPANY 10-bug 200 Street of Accordance in Secure or Secure (10 to 10 1 16 400 GROUP - Infor 10-bug 200 Street of Accordance in Secure or Secure (10 to 10 1 16 400 GROUP - Infor 10-bug 200 Street of Accordance 10-bug 200 Street of Acco	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		п/а	Ordinary	2,269
12-14 2014	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,119)
2017 STREET BANK AND TREST COMMANY 12-Ag. 2007 Instead of accordance as accordance loans to 17th RNG CROUNT- Refer 74,00 Ordinary 1,00 Ordinary 1,	STATE STREET BANK AND TRUST COMMANY	10 4 2022		,	Ordinany	/4 4401
13-Apr 2016	STATE STREET BANK AND TRUST CUMPANY	10-Aug-2023		n/a	Ordinary	(1,410)
SAME STREET BADE AND TRUST COMPANY 18-beg 2020 Total or effect or securities to some or securities base from Thill RNG GROUP. Helder 16-beg 0-beg 10-beg 12-beg 12-	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(230)
Part of Homer Super December 2	STATE STREET BANK AND TRUST COMMANY	10 4 2022		,	Ordinany	0.022
22-48-2023 muntar of accountine proceeded to secure a securities loan to TER Not GROUP - Marker Part Del Group - Part Del Group - Marker Par	STATE STREET BANK AND TRUST CUMPANY	18-Aug-2023		n/a	Ordinary	9,832
2-8-pg 2021 Security Securi	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,430)
### THE TEMENT BANK AND TRUST COMPANY 24 Aug 2023 Return of Securities provided to source a securities loan to THE ING GROUP - Refer 40 Ordinary (EDI STATE STREET BANK AND TRUST COMPANY 25 Aug 2021 Trusted of that of securities to secure a securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of that of securities to secure a securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this of securities to secure a securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this of securities provided secure a securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this of securities provided secure a securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this of securities provided secure a securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this of securities provided securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this of securities provided securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this securities loan to THE ING GROUP - Refer 40 Ordinary 25 Aug 2021 Trusted of this securities loan to THE ING GROUP - Refer 40 Ordinary 40 Ordinar	STATE STREET BANK AND TRUST COMMANY	22 4 2022		,	Ordinany	17001
The Table Table Ann. AND TRUST COMPANY 2.5-46;2007 Trusted for the Security to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;2007 Trusted for the Security to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;2007 Trusted for the Security to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;2007 Trusted for the Security to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;2007 Trusted for the Security to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;2007 Trusted for the Security to securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;2007 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;2007 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities provided to secure a securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities as securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities as securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities as securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted for the Securities as securities loan from THE ING GROUP - Refer 1.00 Ordinary 3.7-46;200 Trusted fo	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary	(765)
23-06-2003 Transfer of the descention to secure a securities board from The IRI GIGIDUP - Refer n, n, o	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	(658)
An an analyst a feet formanism 29 Aug 2011 Trainer of the office of an analyst of analyst of analyst of analyst of an analyst of an analyst of analyst of analyst of analyst of analyst of analyst of analyst	CTATE CERET RANK AND TRUCT COMPANY	25 4 2022		- /-	Online	4 711
23 14 15 16 17 16 16 16 16 16 16	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	4,711
274 - 142 2013 Return of securities provided as secure as ecurities loan to THE MIG GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023		n/a	Ordinary	136
Part 1 of Anneueur D Divide STATE STREET BANK AND TRUST COMPANY	CTATE CENTER DAME AND TRUCK COMPANY	20.4. 2022		,	0.11	(205)
STATE STREET BANK AND TRUST COMPANY 33 - 4g, 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 02 Ordinary (133 134 - 134 134 - 134 134	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	(206)
23 Aug. 3222 Return of securities provided to accure a securities loan for THE NIG GROUP - Refer 1/4 Orderwy 125	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	(839)
Part 8 of Annexes D 10 1-599-2031 Feature of Itstee discussifies to secure a securities loan from THE ING GROUP - Refer 10 10 1-599-2031 Feature of Executives to Secure a securities loan from THE ING GROUP - Refer 11 1-599-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 12 1-599-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13 1-599-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 14 1-599-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15 1-599-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 16 1-599-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17 1-799-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 18 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 10 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 11 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 12 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 13 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 14 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15 1-699-2032 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 15 1-699-2032 Return of secur	CTATE CENTER DAME AND TRUCK COMPANY	24.4. 2022		,	0.11	(404)
STATE STREET BANK AND TRUST COMPANY OF SEP 2023 Transfer of titled of securities to secure a securities loan from THE ING GROUP - Refer INFO Ordinary ASP ASP ASP ASP ASS ASS ASS AS	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY 12-59-2023 Return of scurilles for securities for the THE ING GROUP - Refer 1/4 Indicatory 12-59-2023 Return of securities from the ING GROUP - Refer 1/4 Indicatory 12-59-2023 Return of securities from the ING GROUP - Refer 1/4 Indicatory 12-59-2023 Return of securities from the ING GROUP - Refer 1/4 Indicatory 1/4 In	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	883
Part & Of American D 1.5 Sep. 2023 Instrument of accumites in provided to secure a securities loan to THE ING GROUP - Refer 1.5 Sep. 2023 Instrument of accumines provided to secure a securities loan to THE ING GROUP - Refer 1.6 Control Securities Securities Secure a securities loan to THE ING GROUP - Refer 1.6 Control Securities Secure a securities loan to THE ING GROUP - Refer 1.7 Ordinary (6.12) 1.5 Control Securities Securities Secure a securities loan to THE ING GROUP - Refer 1.6 Ordinary (6.12) 1.5 Control Securities Sec		-				
STATE STREET BANK AND TRUST COMPANY 1.2-Sep 2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 6.22 STATE STREET BANK AND TRUST COMPANY 1.5-Oc 2031 Transfer of lite of securities to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 6.22 STATE STREET BANK AND TRUST COMPANY 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/2 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/3 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/4 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE BANK GROUP - Refer 1/4 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE BANK GROUP - Refer 1/4 Ordinary 1.5-Oc 2032 Return of securities provided to secure a securities loan to THE BANK GROUP - Refer 1/4 Ordinary 1.5-Oc 2032 Return of securities provided to sec	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	4,934
STATE STREET BANK AND TRUST COMPANY 19-03: 2023 Transfer of title of accurates to source a securities loan to THE ING GROUP - Refer n/a Ordinary 19-03: 2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-04: 2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-04: 2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-04: 2024 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-04: 2024 Return of securities provided to secure a	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	(16,896)
Part of Anneuer D 30 ct. 220 STATE STREET BANK AND TRUST COMPANY 30 ct. 220 STATE STREET BANK AND TRUST COMPANY 31 ct. 220 STATE STREET BANK AND TRUST COMPANY 32 ct. 220 STATE STREET BANK AND TRUST COMPANY 33 ct. 220 STATE STREET BANK AND TRUST COMPANY 34 ct. 220 STATE STREET BANK AND TRUST COMPANY 35 ct. 220 STATE STREET BANK AND TRUST COMPANY 36 ct. 220 STATE STREET BANK AND TRUST COMPANY 37 ct. 220 State of State Street Bank AND STATE STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK AND TRUST COMPANY 38 ct. 220 State STREET BANK						
STATE STREET BANK AND TRUST COMPANY 30 Oct 2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 6,232 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 6,232 STATE STREET BANK AND TRUST COMPANY 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/0 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/1 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/1 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/1 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/1 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary 15-Nov-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Nov-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Nov-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Nov-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Nov-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Nov-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Nov-2022 Return of securities provided to secure a securities loan to THE BANK OF AMERICA 15-Nov-2022 Return of securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	6,129
STATE STREET BANK AND TRUST COMPANY 13-0ct 2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 6 of American Part 7 of American Part 8 of	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(6,129)
BRITE STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Drisnary (5.881) 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 Drisnary (124) 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 Drisnary (124) 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 Drisnary (124) STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities provided to secure a securities loan from THE BANK CO-AMERICA (124) GROUP - Refer Part 6 of American D (124) GROUP - Refer Part 6 of American D (125) STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities to secure a securities loan from THE BANK OF AMERICA (126) GROUP - Refer Part 6 of American D (126) GROUP - Refer Part 6 of American D (127) STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (127) GROUP - Refer Part 6 of American D (128) GROUP - Refer Part 6 of American D (129) STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan from THE BANK OF AMERICA (129) GROUP - Refer Part 6 of American D (120) STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities to secure a securities loan from THE BANK CAP GROUP - N/a Drisnary (121) STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities to secure a securities loan from THE BANCLAYS GROUP - N/a Drisnary 30-Nov-2023 Return of securities to secure a securities loan from THE BANCLAYS GROUP - N/a Drisnary 31-Nov-2023 Return of securities provided to secure a securities loan to THE BANCLAYS GROUP - N/a Drisnary 32-Nov-2023 Return of securities provided to secure a securities loan to THE BANCLAYS GROUP - N/a					-	
STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT B of Anneueru D 15-Nov-2023 Return of securities Indicated to secure a securities Indicated Indicat	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	6,731
### 18 of Annexure D ### 18 of	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	(5,851)
Part B of Annexure D 17-Nov-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 21-Nov-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 21-Nov-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/s Ordinary 21-Nov-2028 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 22-Nov-2028 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of securities provided to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of the of securities to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of the of securities to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of the of securities to secure a securities loan to THE BANK OF AMERICA n/s Ordinary 27-Nov-2028 Return of the of securities to secure a securities loan from THE BANK OF AMERICA n/s Ordinary 27-Nov-2029 Return of securities provided to secure a securities loan from THE BANK OF AMERICA N/s Ordinary 28-Nov-2029 Return of securities to secure a securities loan from THE BANK OF AMERICA N/s Ordinary 28-Nov-2029 Return of securities to secure a securities loan to THE BANK OF AMERICA N/s Ordinary 28-Nov-2029 Return of securities to secure a securities loan to THE BANK OF AMERICA N/s Ordinary 29-Nov-2029 Return of securities provided to secure a securities loan to THE BANK OF AMERICA N/s Ordinary 29-Nov-2029 Return of securities provided to secure a securities loan to THE BANK OF AMERICA N/s Ordinary 29-Nov-2029 Return of securities p			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer 7/8 Ordinary (410 57-14 To GA Anneaure D 57-14 To GA ANNE AND TRUST COMPANY 57-14 To	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	(356)
Part B of Annexuse D 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 Annexuse D STATE STREET BANK AND TRUST COMPANY 31-Ju-2023 TRATE OF Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of Securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of Securities provided to secure as escurities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure as escurities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure as escurities loan from THE BARCLAYS GROUP Refer Part B of Annexuse D Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 TRATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure as securities loan from THE BARCLAYS GROUP Refer Part B of Annexuse D Refer Pa	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(114)
Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (ROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Refund of Securities To secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Refund of Securities To secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Refund of Securities To secure a securities to secure a securities loan to THE BANK OF AMERICA (ROUP - Refer Part B of Anneware D 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 Anneware D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 32-Oct-2023 Transfer of title of Securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 33-Oct-2023 Transfer of title of Securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneware D STATE STREET BANK AND TRUST COMPANY 34-Oct-2023 Transfer of title of Securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B			Part B of Annexure D			
31-Jul 2023 Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA (GOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Rov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA (GOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Rov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Rov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Rov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 from THE BARCLAYS 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 BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - R/a Ordinary 32-Rov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - R/a Ordinary 32-Rov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - R/a Ordinary 32-Rov-2023 Return of securities provided to secure a securities loan to THE BA	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Return of securities from to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities of secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D GROUP -	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a	Ordinary	920
GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities to secure a securities loan to THE BANCLAYS GROUP - n/a Ordinary 25 TATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 26 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 27 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 28 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 30 Oct-2023 Return of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31 Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 32 Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 33 Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 34 Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 31 Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 32 Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 33 Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 34 Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 35 Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 36 Oct-2023 Return of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 37 Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 38 Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordi			GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Return of securities provided to secure a securities loan to THE BANK OF AMERICA findingry 28-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 388 386 387 387 387 387 388 387 388 387 388 38	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(705)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 2-Oct-2023 Transfer of title of securities for securities loan from THE BARCLAYS GROUP - n/a Ordinary 2-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 3-Oct-2023 Return of securities provided to secure a securities	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	(214)
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 BARCLAYS GROUP - n/a Ordinary 28 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities for Securities from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 31-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GRO			GROUP - Refer Part B of Annexure D			
27-QC-C-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-QC-C-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 31-QC-C-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 31-QC-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D 31-QC-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY QC-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS 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 BARCLAYS GROU	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	385
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 BARCLAYS GROUP - n/a Ordinary 43-Oct-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 44-STATE STREET BANK AND TRUST COMPANY 51ATE STREET BANK AND TRUST COMPANY 51AND-2023 Return of securities provided to secure a secur	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	28
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 BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST			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 BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 10-Nov-2023 Return of securiti	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(37)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D Refer	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	4
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 BARCLAYS GROUP - n/a Ordinary 188 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 188 STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 278 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 378 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 188 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 198 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 198 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (60 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (70 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (71 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (71 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 11-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 11-Nov-2023 Transfer of Ittle of securities loan to THE BARCLAYS GROUP - n/a Ordinary 11-Nov-2023 Tran			Refer Part B of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 188 STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 188 STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 4 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1) STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (6) STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1) 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 BARCLAYS GROUP - n/a Ordinary (1) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary 14-Nov-2023 Transfer of title of securities loan from THE B	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(32)
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 BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 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 from THE BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B Of Annexure D Ordinary 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - Refer Part B Of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(188)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Ordinary 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D Ordinary 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D	CTATE CTREET DANK AND TOLICE CONTOUR	00.1: -:		· · · · · · · · · · · · · · · · · · ·	Ondinger	
STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 7-Nov-2023 Transfer of titled of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of Securities Park BarclayS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of Securities Park BarclayS GROUP - Refer Part B of Annexure D 8-Nov-2023 Return of Securities Park BarclayS GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	188
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 BARCLAYS GROUP - Refer Part B of Annexure D 08-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS 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 BARCLAYS GROUP - 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 BARCLAYS GROUP - Refer Part B of Annexure D Ordinary 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Ordinary 12-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Ordinary 13-Nov-2023 Transfer of title of Securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
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 BARCLAYS GROUP - Refer Part B of Annexure D OPNov-2023 Return of securities provided to secure a securities foan to THE BARCLAYS GROUP - Refer Part B of Annexure D Ordinary (6) Ordinary (7) Ordinary (8) Ordinary (8) Ordinary (1) Ordinary (1) Ordinary (2) STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities foan to THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 13-Nov-2023 Transfer of title of securities near the Barclay's GROUP - N/a Ordinary 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - N/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - N/a Ordinary 14-Nov-2023 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - N/a Ordinary 14-Nov-2023 Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - N/a Ordinary	CTATE CERET RANK AND TRUCT COMMON	074			Online	
STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (6 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary 12 Ordinary 13 Ordinary 14 Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary 14 Nov-2023 Transfer of title of securities loan from THE BARCLAYS GROUP - n/a Ordinary 15 Ordinary 16 Ordinary 17 Ordinary 18 Ordinary 18 Ordinary 19 Ordinary	STATE STREET BANK AND TRUST CUMPANY	U/-Nov-2023		n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (6 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 BARCLAYS GROUP - n/a Ordinary (2 STATE STREET BANK AND TRUST COMPANY 13-Nov-2033 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (138 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 13-Nov-2033 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 14-Nov-2033 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 13-Nov-2033 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
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 BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of titled of securities securities loan from THE BARCLAYS GROUP - N/a Ordinary 14-Nov-2023 Transfer of titled of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 13-Nov-2023 Transfer of titled of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 13-Nov-2023 Transfer of titled of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary	STATE STREET DANK AND TOUST COMMAND	001: 25			Ordinany	
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 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- 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 BARCLAYS GROUP- N/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- N/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- N/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	(6)
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 BARCLAYS GROUP - n/a Ordinary 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 BARCLAYS GROUP - n/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 13-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
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 BARCLAYS GROUP - n/a Ordinary 134	CTATE CTREET DANK AND TRUCT COMMAND	43.11 25			Ordinany	/40-1
STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 134	STATE STREET DAING AIND TRUST CUMPANY	15-NOV-2023		n/a	Orumary	(158)
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 BARCLAYS GROUP -	n/a	Ordinary	134
			Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (18:
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 19
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	22-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	24-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary
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 (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 J.P. MORGAN CHASE		Ordinary 405,57:
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary (24,04)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary 11,26
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary 8,00
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary (31,32:
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary (5,31)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary 41,28
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary 17,67
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary (65,15)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary (19,93
STATE STREET BANK AND TRUST COMPANY	06-Oct-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 17,31
STATE STREET BANK AND TRUST COMPANY	09-Oct-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 207,49
STATE STREET BANK AND TRUST COMPANY	10-Oct-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 (16,43.
STATE STREET BANK AND TRUST COMPANY	11-Oct-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 56,88
STATE STREET BANK AND TRUST COMPANY	12-Oct-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 6,69
STATE STREET BANK AND TRUST COMPANY	13-Oct-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 (29,76
STATE STREET BANK AND TRUST COMPANY	16-Oct-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 (28,82
STATE STREET BANK AND TRUST COMPANY	17-Oct-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 (7,62
STATE STREET BANK AND TRUST COMPANY	18-Oct-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 (43,26)
STATE STREET BANK AND TRUST COMPANY	19-Oct-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 (2,81:
STATE STREET BANK AND TRUST COMPANY	20-Oct-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 (4,02
STATE STREET BANK AND TRUST COMPANY	23-Oct-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 (29)
STATE STREET BANK AND TRUST COMPANY	24-Oct-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 10,03
STATE STREET BANK AND TRUST COMPANY	25-Oct-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 17,93
STATE STREET BANK AND TRUST COMPANY	26-Oct-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 17,33
STATE STREET BANK AND TRUST COMPANY	27-Oct-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 (23,44
STATE STREET BANK AND TRUST COMPANY	30-Oct-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 (8,09
STATE STREET BANK AND TRUST COMPANY	31-Oct-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 (10,70
STATE STREET BANK AND TRUST COMPANY	01-Nov-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 (18,90
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary 5,22
STATE STREET BANK AND TRUST COMPANY	03-Nov-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 (98:
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 12,51
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary 11,35
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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (10,61
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (2,61
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 J.P. MORGAN CHASE	n/a	Ordinary (10,60
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 J.P. MORGAN CHASE CROUP. For Part B of Annexure D.	n/a	Ordinary (16,12
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 J.P. MORGAN CHASE	n/a	Ordinary (8,09.
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (33:
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 18,44
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (12,71)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 5,55
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (32,72:
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 9,56
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 2,53
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (49,50
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (12,40
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 9,71
	ļ	GROUP - Refer Part B of Annexure D		

			,	T	(=
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(7,516)
STATE STREET BANK AND TRUST COMPANY	30-Nov-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	(753)
STATE STREET BANK AND TRUST COMPANY	08-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	838
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(22)
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 RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Aug-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	221,209
		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	968
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(844)
STATE STREET BANK AND TRUST COMPANY	23-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	31
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168,412)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,056)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6,187)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,325)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D			
		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1,703)
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	22,843
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	(95)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7,971
STATE STREET BANK AND TRUST COMPANY	18-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	12,464
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	13,560
		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	6,158
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	22-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	3,664
STATE STREET BANK AND TRUST COMPANY	25-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	2,753
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,698)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,154
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 RBC GROUP - Refer	n/a	Ordinary	3,947
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	6,026
		Part B of Annexure D			(114)
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	
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	96,437
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,940
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(816)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,409
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 RBC GROUP - Refer	n/a	Ordinary	10,684
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	(524)
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	(7,180)
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	1,379
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	(3,147)
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	(2,810)
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	5,320
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	(1,383)
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	10,620
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 RBC GROUP - Refer	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,122)
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	11,022
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 Part B of Annexure D		Ordinary	(924)
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	(21,145)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,837
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(578)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	90,272
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	11,806
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	(477)
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	2,989
STATE STATE OF THE		Part B of Annexure D	п/а	Oraniai y	2,369

STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,619)
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	(870)
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	(1,525)
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	(1,609)
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	(1,611)
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	(96)
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	(682)
		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	394
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	8,304
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	(4,252)
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	(9,505)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,640
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,903
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,730
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(13,239)
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 UBS SECURITIES	n/a	Ordinary	791,628
STATE STREET BANK AND TRUST COMPANY	03-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	(54,239)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,362)
STATE STREET BANK AND TRUST COMPANY	07-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	(20,668)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(70,752)
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	13,296
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	(6,533)
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	1,651
		AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(2,906)
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	8,688
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	14,808
STATE STREET BANK AND TRUST COMPANY	23-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	20,430
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	13,803
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	15,912
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	6,332
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(29,981)
STATE STREET BANK AND TRUST COMPANY	30-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	(11,214)
STATE STREET BANK AND TRUST COMPANY	31-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	(13,833)
STATE STREET BANK AND TRUST COMPANY	01-Sep-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	45,164
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,783
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	(457,308)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	488,660
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	18,413
STATE STREET BANK AND TRUST COMPANY	14-Sep-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	8,995
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,417
STATE STREET BANK AND TRUST COMPANY	18-Sep-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	97,191
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	14,383
STATE STREET BANK AND TRUST COMPANY	, i	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	41,691
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	16,903
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	· ·	AUSTRALIA LTD - Refer Part B of Annexure D		·	20,237
	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure as securities loan from UBS SECURITIES		Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	25,654
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	(13,679)
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	20,727
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	42,820
STATE STREET BANK AND TRUST COMPANY	29-Sep-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	38,910
STATE STREET BANK AND TRUST COMPANY	02-Oct-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	8,226
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,122
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	13,054
STATE STREET BANK AND TRUST COMPANY	09-Oct-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	(486,688)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	172
1		Part B of Annexure D	•	I .	

Column	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 7
Concept Content Cont	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023		n/a	Ordinary 5
Margin 1985	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary (1,4
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary (20
Sec Section Company	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary (:
19.10 STATES 19.10 Company 19.10 States 19.	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary 8
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary (1
Part of Street Street Company Part of Street St	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary (I
Part of Antonomy	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023			
Part of Antonines Part	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Column C	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary (:
Part Section Part Part Section Part Part Section Part Part Section Part Part Section Part Section Part Section Part Part Part Part Section Part	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
Col. Section Col.	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·
19 19 19 19 19 19 19 19			Part B of Annexure D		
The Table			Part B of Annexure D		
Part of Add Printed Col.		· ·	Part B of Annexure D		
CREAT - TREAT - Part A AND ADDRESS CREAT - TREAT - AND ADDRESS CREAT - AND ADD			Part B of Annexure D		
International Conference Co			GROUP - Refer Part B of Annexure D		
Color Select			GROUP - Refer Part B of Annexure D		
STATE THEIR MAY AND TRUST COMPANY 20-00.2009 Control of the distance o			GROUP - Refer Part B of Annexure D		
March 12 of Advanced D March 12 of M			Refer Part B of Annexure D		
Section 11 Section 20 Section 11 Section 2 Section 11 Section 2			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D		·
Part STREET BANK AND TRUST COMPANY 19-90-00230 19-10-11			Refer Part B of Annexure D		
### First B C Answers C 19-10 19-1			Refer Part B of Annexure D		
### FIRST BETTER DANN AND TRUST COMPANY O'NO-2021 Treader of the description to secure a securities loan from THE BANCLANS GROUP - Info Onlinery (2) All Francisco Company O'NO-2021 Treader of the Annexes D O'NO-2022 Treader of the Annexes D			Refer Part B of Annexure D		
Marker Part of Advances D Marker Part of Advances D Colorary CO20 Co20 Colorary Co20 Co			Refer Part B of Annexure D		
Meter Farint of Advancement D Meter			Refer Part B of Annexure D		·
Beller Part of Annexan D 10 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (56) 12 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (56) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (56) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate provided to secure a securities loan to THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate provided to secure a securities loan from THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate of excellate to secure a securities loan from THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate to secure a securities loan from THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate to secure a securities loan from THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate to secure a securities loan from THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of excellate to secure a securities loan from THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of this of excellate to secure a securities loan from THE BANCLAYS GROUP- 10 Ordinary (57) 13 Non-2020 Internation of this of excellate to			Refer Part B of Annexure D		
Set Part of Johnson 20 Set Part of Johnson			Refer Part B of Annexure D		
Refer Part B of Amoneuro D And STREET BANK AND TRUST COMPANY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan to THE BANCLAYS GROUP- AND Ordinary 1-14-Nov-2020 Transfer of title of securities so and to THE BANCLAYS GROUP- AND Ordinary 1-14-Nov-2020 Transfer of title of securities so and to THE BANCLAYS GROUP- AND Ordinary 1-14-Nov-2020 Transfer of title of securities so and to THE BANCLAYS GROUP- AND Ordinary 1-14-Nov-2020 Transfer of title of securities so and to THE BANCLAYS GROUP- AND Ordinary 1-14-Nov-2020 Transfer of title of securities so and to THE BANCLAYS GROUP- AND Ordinary 1-14-Nov-2020 Transfer of title of securities so and to THE BANCLAYS GROUP- AND Ordinary 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities loan to THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities loan to THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities loan to THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities loan to THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY 1-14-Nov-2020 Transfer of title of securities to secure a securities loan from T			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 15-Nov-2203 President of securities provided to secure a securities loan to THE BANCLAYS GROUP- 16-Nov-2203 President of securities secure a securities loan to THE BANCLAYS GROUP- 17-Nov-2203 President of securities to secure a securities loan to THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan to THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan to THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan to THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan to THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities to secure a securities loan from THE BANCLAYS GROUP- 18-Nov-2203 President of securities t			Refer Part B of Annexure D		
Refer Part B of Annexuser D TATATE STREET BANK AND TRUST COMPANY 15-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 17-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND Ordinary 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND ORDINARY 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND ORDINARY 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND ORDINARY 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND ORDINARY 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND ORDINARY 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND ORDINARY 18-00-2023 Interfer of the discussion securities loan from THE BANCLAYS GROUP- AND ORDINARY 18-00-2023 Interfer of the			Refer Part B of Annexure D		
Refer Part B of Anneque D 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to Secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to Secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to Secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to Secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to Secure a securities ioan from THE BARCLAYS GROUP- 17-100-2021 Transfer of title of Securities to Secure a securities ioan from THE			Refer Part B of Annexure D		
Refer Part B of Ameneure D 2-04-04-0221 Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP- (A) Ordinary (345) STATE STREET BANK AND TRUST COMPANY (240-04-04-04-04-04-04-04-04-04-04-04-04-0			Refer Part B of Annexure D		
Refer Part 8 of Amesure D 2.1-Nov-2020 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 2.2-Nov-2020 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 2.2-Nov-2020 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- n/a Ordinary 2.2-Nov-2020 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 2.2-Nov-2020 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 2.2-Nov-2020 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 2.2-Nov-2020 Return of securities to secure a securities loan from THE BARCLAYS GROUP- self-ref part 8 of Amesure D 3.2-Nov-2020 Return of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.38 3.39 3.30 3.39		17-Nov-2023	Refer Part B of Annexure D	n/a	Ordinary 8,0
Refer Part & of Annexuse D 22-Nov-2023 Return of securities to source a securities loan to THE BARCLAYS GROUP- A) Ordinary 23-Nov-2023 Transfer of title of securities to source a securities loan from THE BARCLAYS GROUP- A) Ordinary 23-Nov-2023 Transfer of title of securities to source a securities loan from THE BARCLAYS GROUP- A) Ordinary 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 23-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 23-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 23-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 23-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 23-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 30-Nov-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Before Part & of Annexuse D 30-Nov-2023 Return of securities provided to secure a securities loan to THE BARCCAYS GROUP- Before Part & of Annexuse D 30-Nov-2			Refer Part B of Annexure D		
Refer Part B of Annexance D 22-Nov-2022 Transfer of the of securities to secure a securities foan from THE BARCLAYS GROUP- 1/4 Ordinary 23-Nov-2022 Transfer of the of securities to secure a securities foan from THE BARCLAYS GROUP- 1/4 Ordinary 180 STATE STREET BANK AND TRUST COMPANY 22-Nov-2022 Transfer of the of securities to secure a securities foan from THE BARCLAYS GROUP- 1/4 Ordinary 180 STATE STREET BANK AND TRUST COMPANY 22-Nov-2022 Transfer of the of securities to secure a securities foan from THE BARCLAYS GROUP- 1/4 Ordinary 191 STATE STREET BANK AND TRUST COMPANY 23-Nov-2022 Transfer of the of securities to secure a securities foan from THE BARCLAYS GROUP- 1/4 Ordinary 193 STATE STREET BANK AND TRUST COMPANY 24-Nov-2022 Transfer of the of securities to secure a securities foan from THE BARCLAYS GROUP- 1/4 Ordinary 15,143 Steff Part B of Annexaure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY 24-Nov-2022 Transfer of the of securities to secure a securities foan from THE BARCLAYS GROUP- 1/4 Ordinary 15,143 Steff Part B of Annexaure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY 30-Nov-2022			Refer Part B of Annexure D		
Refer Part B of Anneurure D Refer B of Office Refer B of Refer			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Nov-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Nov-2023 Record of title of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-88-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-98-2023 Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-98-2023 Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-98-2023 Return of securities provided to secure a securities loan to THE RBC GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-98-2023 Return of securities provided to secure a securities loan to THE RBC GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-98-2023 Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-98-2023 Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-00-00-00-00-00-00-00-00-00-00-00-00-0			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-No-2023 TRANSFORD THE DESCRIPTION THE BARCLAYS GROUP- Na Ordinary (10) STATE STREET BANK AND TRUST COMPANY 29-No-2023 TRANSFORD THE DESCRIPTION THE BARCLAYS GROUP- Na Ordinary (15) STATE STREET BANK AND TRUST COMPANY 29-No-2023 TRANSFORD THE DESCRIPTION THE BARCLAYS GROUP- Na Ordinary (16) STATE STREET BANK AND TRUST COMPANY 30-No-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 TRANSFORD THE DESCRIPTION THE BARCLAYS GROUP- Na Ordinary (17) STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 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 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 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 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 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 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 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 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-C-C-C-2023 TRAFFOR OF THE OF SECURITIES to Secure a securities loan from THE RBC GROUP - Refer Na Ordinary 11-Aug-2023 Refer BANK AND TRUST COMPANY 11-Aug-2023 Refer Part B of Annexure D STA			Refer Part B of Annexure D		
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 I Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Betturn of securities provided to secure a securities loan for THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities Provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities Provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities Provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities Provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-O-C1-2023 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-O-C1-2023 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-O-C1-2023 Transfe			Refer Part B of Annexure D		·
Refer Part B of Annexure D 304-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (966) Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (598) 5TATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (406) 5TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (406) 5TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (407) 5TATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (427) 5TATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (428) 5TATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (428) 5TATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (429) 5TATE STREET BANK AND TRUST COMPANY 02-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (429) 5TATE STREET BANK AND TRUST COMPANY 03-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (429) 5TATE STREET BANK AND TRUST COMPANY 03-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (429) 5TATE STREET BANK AND TRUST C			Refer Part B of Annexure D		
Refer Part B of Annexure D 8.8-Mag-2023 STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (406) STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (406) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (406) STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (407) STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 14-Aug-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 14-Aug-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY 25-Aug-2024 STATE STREET BANK AND TRUST COMPANY 25-Aug-2025 STATE STREET BANK AND TRUST COMPANY 25-Aug-2026 STATE STREET BANK AND TRUST COMPANY 25-Aug-2026 ST			Refer Part B of Annexure D	•	
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 109-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE R			Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 10-Aug-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Aug-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of			Part B of Annexure D		
Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Aug-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 102-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 103-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 104-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 104-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 105-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 105-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 105-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 105-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 105-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 105-Oct-2023 Transfer of title of securities to secure a securities loan f			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part			Part B of Annexure D		
Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 02-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Ot-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ot-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 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 Transfer			Part B of Annexure D		
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 RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 2,341 STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,570			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Oct-2021 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2028 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 10-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,570			Part B of Annexure D		
Part B of Annexure D O4-Ott-2021 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY D5-Ott-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Ott-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ott-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY O9-Ott-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ott-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Ott-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Ott-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,570			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Transfer of Ittle of securities to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Oct-2023 Transfer of Ittle of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of Ittle of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of Ittle of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary (16,264) STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of Ittle of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,570			Part B of Annexure D		·
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 RBC 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 RBC GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer N/a Ordinary (16,264) STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary (16,264) STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary 38,570			Part B of Annexure D		·
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY DIAGRAPH Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (16,264) STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,570			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Oct-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,570			Part B of Annexure D		
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 38,570			Part B of Annexure D		
			Part B of Annexure D		
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary 38,5

				I	(
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(38,570)
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	1
STATE STREET BANK AND TRUST COMPANY	20-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	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,781
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	10,634
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 RBC GROUP - Refer	n/a	Ordinary	12,987
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 RBC GROUP - Refer	n/a	Ordinary	(114)
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	(49)
		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	676
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,916)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,189
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	511
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(12,231)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,506)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	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 BANK OF AMERICA		Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		· ·	
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	17,670
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(12,338)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,331)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,158
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	643
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 ING GROUP - Refer	n/a	Ordinary	2,818
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,167
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		Ordinary	(4,792)
		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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(610)
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	(445)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)
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)
		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	25
STATE STREET BANK AND TRUST COMPANY	07-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	123
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(453)
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	158
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(158)
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 ING GROUP - Refer	n/a	Ordinary	45,780
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25,504
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	63,717
		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	38,780
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	(129,054)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,710)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,931)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	300,546
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49,375)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,231)
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	(19,146)
		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	138,718
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	3,758
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	(3,379)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,008)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,832)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,089
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	43,846
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	(410,071)
		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	186,155
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	(186,156)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169,338
<u> </u>		Part B of Annexure D		1	

Part of American Company Part of American Co	CTATE CERSET RANK AND TRUST COMPANY	45.11 2022	T (()) () () () () () () () ()	,	0.11	100.000
Mart All All All All All All All All All A	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		•	106,966
	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	89,151
Column C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(113,541)
2013 2013 2014	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	(251,886)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
2015-11-11-11-11-11-11-11-11-11-11-11-11-1	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	142
Section Comment Comm	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(142)
Section Tables And Tables Company			Part B of Annexure D		•	156
Part March Part Colorino			Part B of Annexure D			
1			Part B of Annexure D			255
March And Antonia 15 March Antonia 15 March March Antonia March March Antonia March March Antonia March March Antonia March Ma	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023		n/a	Ordinary	(175)
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023		n/a	Ordinary	(37)
10.00000000000000000000000000000000000	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	(200)
STATE TIMES AND AND TRACE COMMAN 23-06-025 Memory of production of the State Control of	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	56,256
25 - 10 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023		n/a	Ordinary	(48,261)
Column C	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(7,995)
Independent of the internal or accordance to the language of the internal or accordance to the internal or accor			GROUP - Refer Part B of Annexure D			38,866
Section 1.5 Section 2.5			Refer Part B of Annexure D		-	
Mint File 2 Members 9.			Refer Part B of Annexure D			(1,526)
April Table Table April Table Apri	STATE STREET BANK AND TRUST COMPANY					43,738
STATE STREET SAM AND PRINCE COMMANY	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(361)
SPATE STREET BANK AND THUST COMPANY 1.00 cstury 1.00	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	881
STATE STREET BANK AND PULLY COMPANY 1.54% 200 1.	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(99)
2006-2023 March 2007-2016-2016-2016-2016-2016-2016-2016-2016	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	(1,445)
The Filter Edward AD TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	(468)
SATE STREET BANK AND TRUST COMPANY 15-Now-200 Internet of still and securities to secure a securities later from Tried BARCLAYS GROUP- 30 Centery 15-Now-200 Internet of still and securities to secure a securities later from Tried BARCLAYS GROUP- 30 Centery 15-Now-200 Internet of still and securities to secure a securities later from Tried BARCLAYS GROUP- 30 Centery 15-Now-200 Internet of still and securities later from Tried BARCLAYS GROUP- 30 Centery 15-Now-200 Internet of still and securities later from Tried BARCLAYS GROUP- 30 Centery 30			Refer Part B of Annexure D			(32,218)
INTERSECTION AND TRUST COMPANY 13 Non-2020 Treatment of and excursions to accurate securities lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of and excursions to accurate securities lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates provided to source a accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates provided to source a accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates provided to source a accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates provided to source a accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND TRUST COMPANY 2 Non-2020 Treatment of accurates provided to source a accurates lasen from THE BARCLAND GROUP- INFO CHARLES AND AND			Refer Part B of Annexure D		•	
Marker Fart of Announce D Marker Fart of Announ	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023		n/a	Ordinary	31,180
Meter Part & of Admission D	STATE STREET BANK AND TRUST COMPANY	15-Nov-2023		n/a	Ordinary	9,558
12 Non-2020 Transfer of their describes to secure a securities loan from The BANCLAYS GROUP - no Productive of Administration - no Productive Office of Administration - no Producti	STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(47,929)
SALT STREET BANK AND TRUST COMPANY 2.00-00-00-00-00-00-00-00-00-00-00-00-00-	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	49,918
23 No. 2023 Inchine of sourchies provided to secure a securities loan to THE BARCANS GROUP - 1/2 Ordinary () STATE STREET BANK AND TRUST COMPANY () 24 No. 2023 Inchine of securities provided to secure a securities loan from THE BARCANS GROUP - 1/2 Ordinary () STATE STREET BANK AND TRUST COMPANY () 25 No. 2023 Inchine of securities provided to secure a securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities are securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities are securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities are securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities are securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities provided to secure a securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities provided to secure a securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities provided to secure a securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities are securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary () 8 No. 2023 Inchine of securities loan from THE BARCANS GROUP - 1/2 Ordinary (STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY 2 Nov-2020 Peturn of securities provided to secure a securities loan in The BARCLAYS GROUP - no Ordinary 2 Nov-2020 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 2 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020 Peturn of securities provided to secure a securities loan from THE BARCLAYS GROUP - no Ordinary 3 Nov-2020	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(876)
STATE STREET BANK AND TRUST COMPANY 22-No-2020 Transfer of title of accuration to secure a securities to secure a securities foam from THE BARCLAYS GROUP- risk Ordinary STATE STREET BANK AND TRUST COMPANY 22-No-2020 Transfer of title of accuration to secure a securities foam from THE BARCLAYS GROUP- risk Ordinary STATE STREET BANK AND TRUST COMPANY 22-No-2020 Transfer of title of accuration to secure a securities foam from THE BARCLAYS GROUP- risk Ordinary 23-No-2020 Transfer of title of accuration to secure a securities foam from THE BARCLAYS GROUP- risk Ordinary 24-No-2020 Transfer of title of accuration to secure a securities foam to THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities provided to secure a securities foam to THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities provided to secure a securities foam to THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities provided to secure a securities foam to THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities provided to secure a securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities provided to secure a securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities provided to secure a securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return of securities foam from THE BARCLAYS GROUP- risk Ordinary 25-No-2020 Return	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,989)
STATE STREET BANK AND TRUST COMPANY 24-80-2023 Internal extension of securities to secure a securities foan from THE BARCLAYS GROUP- Internal extension of securities to secure a securities foan from THE BARCLAYS GROUP- Internal extension of securities foan from THE BARCLAYS GROUP-			Refer Part B of Annexure D			99
STATE STREET BANK AND TRUST COMPANY 27 Nov. 2023 Treated or State of securities to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE BARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE MARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE MARCLAYS GROUP- No. Ordinary 18 Nov. 2023 Treated or State of securities to secure a securities loan from THE MARCLAYS GROUP- No. Ordinary 28 Nov. 2023 Treated or State of securities so that from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State of securities to secure a securities loan from THE MG GROUP- Refer No. Ordinary 28 Nov. 2023 Treated or State o			Refer Part B of Annexure D			
Refer Part B of American D 32-80-00-2021 Return of securities provided to securie a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 32-80-00-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 32-80-00-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 33-80-00-2021 Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 33-80-2022) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 33-80-2022) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 33-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 33-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 33-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 33-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 34-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 35-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 35-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 35-80-2022) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 35-80-2022) Return of securities to secure a securities loan from THE BARCLAYS GROUP- (Part Part B of American D 35-80-2022) Return of securities provided to secure a securities loan from THE ING GROUP- (Part Part B of American D 35-80-2022) Return of securities provided to secure a securities loan from THE ING GROUP- (Part Part B of American D			Refer Part B of Annexure D			1,120
Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 33-32-203 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary (c) Refer Part of Annexure D STATE STREET BANK AND TRUST COMPANY 33-32-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Aeg-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 03-Aeg-202 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 03-Aeg-202 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 03-Aeg-202 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 03-Aeg-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Aeg-202 Transfer of title o	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,016
STATE STREET BANK AND TRUST COMPANY 2 PANOV 2023 Transfer of this of securities to secure a securities fan from THE BARCLAYS GROUP - n/a Ordinary (c) 4 And TRUST COMPANY 3 NONOV 2023 Return of securities provided to secure a securities fan to THE BARCLAYS GROUP - n/a Ordinary (c) 5 TATE STREET BANK AND TRUST COMPANY 3 S.104-2023 Transfer of title of securities to secure a securities fan to THE MG GROUP - Refer n/a Ordinary 5 TATE STREET BANK AND TRUST COMPANY 3 S.104-2023 Transfer of title of securities to secure a securities fan from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 0 S.404-2023 Transfer of title of securities to secure a securities fan from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 0 S.404-2023 Transfer of title of securities to secure a securities fan from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 0 S.404-2023 Transfer of title of securities to secure a securities fan from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 0 S.404-2023 Transfer of title of securities to secure a securities fon from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 1 S.404-2023 Transfer of title of securities to secure a securities fon from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 1 S.404-2023 Transfer of title of securities to secure a securities fon from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 2 S.404-2023 Transfer of title of securities to secure a securities fon from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 2 S.404-2023 Return of securities provided to secure a securities fon from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 2 S.404-2023 Return of securities provided to secure a securities fon from THE MG GROUP - Refer n/a Ordinary 5 STATE STREET BANK AND TRUST COMPANY 2 S.404-2023 Return of securities provided to secure a securities f	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY 33-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP—Refer 71/2 Ordinary 517ATE STREET BANK AND TRUST COMPANY 517ATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	40,593
SIATE STREET BANK AND TRUST COMPANY 10.1-Aug-2023 Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 10.2-Aug-2023 Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 10.2-Aug-2023 Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan from THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan for THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan for THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan for THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan for THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan to THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan to THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan to THE ING GROUP - Refer n/o Ordinary 15.1ATE STREET BANK AND TRUST COMPANY 15.1AUg-2023 Transfer of Ititle of securities to secure a securities loan to THE ING GROUP - Refer n/o Ordinary 15.1AUg-2023 Transfer of Ititle of securities to secure	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,157)
STATE STREET BANK AND TRUST COMPANY 101-Jug 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8.0 Amneure D Tr	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,743
STATE STREET BANK AND TRUST COMPANY 0.2-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 0.5-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 0.6-Aug-2022 Return of securities provided to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 1.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 1.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 1.6-Aug-2022 Return of securities provided to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 2.6-Aug-2022 Return of securities provided to secure as securities loan to THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 2.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 2.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 2.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 2.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 2.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part to 6 Annexure D STATE STREET BANK AND TRUST COMPANY 2.6-Aug-2022 Transfer of title of securities to secure as securities loan from THE ING GROUP - Re	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		n/a	Ordinary	914
Part B of Annexure D 3-Aug-2023 Transfer STREET BANK AND TRUST COMPANY 18-Aug-2023 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		-	38
STATE STREET BANK AND TRUST COMPANY 18-May 2023 FATHER OF Annewure D STATE STREET BANK AND TRUST COMPANY 18-May 2023 FATHER OF Annewure D STATE STREET BANK AND TRUST COMPANY 18-May 2023 FATHER OF Annewure D STATE STREET BANK AND TRUST COMPANY 22-May 2023 FATHER OF Annewure D STATE STREET BANK AND TRUST COMPANY 23-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 23-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 24-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 25-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 30-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET BANK AND TRUST COMPANY 31-May 2023 FATHER OF ANNEWUR D STATE STREET		Ť	Part B of Annexure D			1,213
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 ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-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 25-Aug-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 25-Aug-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 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2028 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-Aug-2028 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-Aug-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK			Part B of Annexure D		•	
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-ep-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 15-NO-2023 Return of securities provided to sec			Part B of Annexure D			(2,781)
Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D		-	Part B of Annexure D			4,023
23-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-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 25-Aug-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 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 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 Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 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 Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities ro secure a securities loan from 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 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 STATE STREET BANK AND TRUST COMPANY 31	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D Par	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(389)
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	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(333)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan from THE ING 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 ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities for securities loan from THE ING 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 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 n/a Ordinary 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Nov-2023 Return of securities pro	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	2,349
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-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 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 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023				67
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-TATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 15-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Ref			Part B of Annexure D			(104)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D O1-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-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 19-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 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 15-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 15-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 16-Nov-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Nov-2023 Return 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 17-Nov-2023 Return of securities for securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-2023 Return of securities for 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 19-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 19-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 30-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 for securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 16-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 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-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 17-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 17-Nov-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			(567)
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 STATE STREET BANK AND TRUST COMPANY 19-Oct-2023 Transfer of title of securities loan from THE ING 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 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 15-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 15-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 16-Nov-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 17-Nov-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 17-Nov-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 17-Nov-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			n/a	Ordinary	(91)
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 30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure D	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	438
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 31-Oct-2023 Transparent of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transparent of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transparent of Securities frow ided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transparent of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transparent of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transparent of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transparent of Title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31-Oct-2023 Transparent of Title of Securities Ioan from THE ING GROUP - Refer Part B of Annexure D 32-Oct-2023 Transparent of Title of Securities Ioan from THE ING GROUP - Refer Part B of Annexure D 33-Oct-2023 Transparent of Title of Securities Ioan from THE ING GROUP - Refer Part B of Annexure D 34-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Annexure D 35-Oct-2023 Transparent of Title ING GROUP - Refer Part B of Anne	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	6,321
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 15-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D 16-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 16-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D 17-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,140)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-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 16-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 17-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Part B of Annexure D Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	12,520
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 17-Nov-2023 17-Nov-2023 Part B of Annexure D Ordinary Part B of Annexure D			Part B of Annexure D		•	(12,322)
Part B of Annexure D			Part B of Annexure D		-	
Part B of Annexure D			Part B of Annexure D			3,078
			Part B of Annexure D	n/a	Ordinary	(673)
STATE STREET BANK AND TRUST COMPANY 21-NOV-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Reter 7/3 Urdinary Part 8 of Annexure 0 Part 8 of Annexure 0 Part 8 of Annexure 0	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	(2,603)

				I	
STATE STREET BANK AND TRUST COMPANY	08-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	114,673
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,379)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,939)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,776
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 RBC GROUP - Refer	n/a	Ordinary	(23,179)
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	9,006
		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	3,204
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98,320)
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	71,212
STATE STREET BANK AND TRUST COMPANY	09-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	12,189
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(83,401)
STATE STREET BANK AND TRUST COMPANY	16-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	196,070
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(196,070)
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	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		,	
		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 RBC GROUP - Refer Part B of Annexure D		Ordinary	22,913
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,930
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	95,079
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(871)
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 RBC GROUP - Refer	n/a	Ordinary	4,169
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 RBC GROUP - Refer		Ordinary	(184,650)
		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	178,995
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,233
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,444)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,341)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	28-Nov-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	(362)
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 ING GROUP - Refer	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	3,535
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(3,435)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	31-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	895
STATE STREET BANK AND TRUST COMPANY	01-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	501
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,126
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,615
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,600)
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	(783)
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	(253)
	-	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	10,037
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,461)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(735)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(664)
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	4,827
STATE STREET BANK AND TRUST COMPANY	20 4 2022	Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	11/4	Ordinary	1
	-	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	(117)
	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	(117) (619) (241)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023 01-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 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 n/a n/a	Ordinary Ordinary Ordinary	(619) (241)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023 01-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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of Ittle 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 Transfer of Ittle 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 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	(619) (241) 876 6,045
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan 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	(619) (241) 876
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 12-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 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 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(619) (241) 876 6,045 (18,571) 2,426
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 12-Sep-2023 19-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 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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	(619) (241) 876 6,045 (18,571) 2,426
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023 12-Sep-2023 19-Oct-2023 31-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from 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 n/a	Ordinary	(619) (241) 876 6,045 (18,571) 2,426 (2,426)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 12-Sep-2023 19-Oct-2023 30-Oct-2023 01-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 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 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	n/a	Ordinary	(619) (241) 876 6,045 (18,571) 2,426 (2,426)

STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(51)
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 BARCLAYS GROUP -	n/a	Ordinary	(41,670)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(22,600)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(38,153)
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	(47,907)
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	(9,237)
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	(13,469)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(509,428)
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	479,484
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	(384,794)
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	(48,782)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	414,694
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,628)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,416
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,298
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	15,050
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	61,066
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,710
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,198
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,158
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	5,872
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	80,650
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	11,826
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	39,744
	·	Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	15,186
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	19,700
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,376
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,292)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209,421)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(337,197)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,908)
STATE STREET BANK AND TRUST COMPANY	02-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	351,737
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	335,243
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(454,092)
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	11,864
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	454,720
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(399,066)
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 BARCLAYS GROUP -	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	11-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	317,109
STATE STREET BANK AND TRUST COMPANY	12-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	100,004
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	(1)
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	(7,006)
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 - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP.		Ordinary	10,937
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	3,960
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	2,108
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	(1,930)
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	7,492
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,532)
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	(8,785)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(80,745)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	8,410
1	i	Refer Part B of Annexure D	n/a	Ordinary	(72,887)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(447,854)
	02-Nov-2023	Refer Part B of Annexure D 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 BARCLAYS GROUP -		Ordinary Ordinary	(447,854) 380,433
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 03-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a		380,433
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 03-Nov-2023 06-Nov-2023	Refer Part B of Annexure D 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	380,433
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 03-Nov-2023 06-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided 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 - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	380,433 (2,711) 7,636
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023	Refer Part B of Annexure D 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 BARCLAYS GROUP - Refer Part B of Annexure D 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,711) 7,636 282
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 03-Nov-2023 06-Nov-2023 07-Nov-2023 08-Nov-2023	Refer Part B of Annexure D 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 BARCLAYS GROUP - Refer Part B of Annexure D 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 BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	380,433 (2,711) 7,636

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(278,849)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	268,896
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(55,045)
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	(339,773)
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	353,459
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	1,325
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	(4,233)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(23,052)
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	1,486
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	7,997
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,664
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,711)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,459)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,636)
STATE STREET BANK AND TRUST COMPANY	27-Nov-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	13,017
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,017)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,579
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,229
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,413)
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	(966)
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	(475)
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	9,694
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	
		Part B of Annexure D			(1,486)
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	(782)
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	(652)
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	4,689
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	131
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	(214)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(181)
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	713
STATE STREET BANK AND TRUST COMPANY	07-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	9,723
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,379)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,747
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,747)
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	n/a	Ordinary	12,430
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,221)
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 ING GROUP - Refer	n/a	Ordinary	(4,552)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,792)
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	(2,864)
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 RBC GROUP - Refer	n/a	Ordinary	2,865
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	(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	20
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			72
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Reference of the securities required to secure a securities loan to THE RBC GROUP. Reference of the title of the securities and the title of the securities and the title of the securities and the securities are securities and the securities and the securities are securities.		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		Ordinary	(2,945)
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	2,870
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	53
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1,290)
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	(754)
STATE STREET BANK AND TRUST COMPANY	31-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	45,111
STATE STREET BANK AND TRUST COMPANY	27-Nov-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	(30,299)
STATE STREET BANK AND TRUST COMPANY	28-Nov-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	(14,812)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19,970
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	1,475
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 BARCLAYS GROUP -	n/a	Ordinary	(1,902)
STATE STREET BANK AND TRUST COMPANY	31-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	217
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	7,090
		Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(14,479)
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 BARCLAYS GROUP -	n/a	Ordinary	14,488
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	(134)
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	298
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	(32)
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	(480)
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	(145)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			(10,672)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		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 BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	10,327
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	17,698
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	(23,798)
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	24,777
STATE STREET BANK AND TRUST COMPANY	20-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	41
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,482)
STATE STREET BANK AND TRUST COMPANY	23-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	44
STATE STREET BANK AND TRUST COMPANY	24-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	556
STATE STREET BANK AND TRUST COMPANY	27-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	975
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,449
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,498)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,058
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,095
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	28,173
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,336
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(54,924)
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	(13,158)
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	(3,018)
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	66,466
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	(15,219)
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	(6,477)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D			
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,188)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	27,153
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	676
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	160
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	(2,950)
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	(2,016)
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	7,051
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	(27,910)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,308)
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	194,465
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 Part B of Annexure D	n/a	Ordinary	(194,465)
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 Part B of Annexure D	n/a	Ordinary	173,591
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135,995
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 ING GROUP - Refer	n/a	Ordinary	(66,052)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(70,036)
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	(173,481)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)
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	32,856
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	(1,242)
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	(828)
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	(60)
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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			(467)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	1,070
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	958
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	3,326
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,115
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(36,727)
		Part B of Annexure D			

		_ , , , , , , , , , , , , , , , , , , ,		T	
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	4,523
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	(31,128)
STATE STREET BANK AND TRUST COMPANY	16-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	77,738
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(77,738)
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	2
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
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	9,097
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	25,412
		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	37,847
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(237)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(73,792)
STATE STREET BANK AND TRUST COMPANY	24-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	71,598
STATE STREET BANK AND TRUST COMPANY	27-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	1,642
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	(32,544)
		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	(18,913)
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	14,563
STATE STREET BANK AND TRUST COMPANY	15-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	3,693
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure D	n/a	Ordinary	(7,289)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,967)
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 BANK OF AMERICA	n/a	Ordinary	19,810
STATE STREET BANK AND TRUST COMPANY	27-Nov-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	(15,007)
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	(4,803)
		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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	306,411
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,414)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,080)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,067)
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	(4,252)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,539
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 RBC GROUP - Refer	n/a	Ordinary	(67,225)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			21,545
		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		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,708
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(248,165)
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	180,021
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	29,873
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(209,894)
STATE STREET BANK AND TRUST COMPANY	16-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	500,063
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(500,063)
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		Return of securities provided to secure a securities loan to THE RBC 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 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	1
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,687
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	162,204
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	241,764
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 RBC GROUP - Refer	n/a	Ordinary	(1,995)
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	1,358
		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	11,288
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(472,305)
STATE STREET BANK AND TRUST COMPANY	23-Nov-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	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	459,838
STATE STREET BANK AND TRUST COMPANY	27-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	8,754
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(206,944)
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	(120,917)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	107,324
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(105,474)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,850)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	274
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	02-Aug-2023 03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	613
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY				,	438
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,031)
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	(327)
		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,332
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	(203)
		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	(59)
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	95
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	760
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	17
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	(33)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(442)
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	(36)
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	94
	·	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	741
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	(2,335)
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	1,014
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	(1,014)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,149
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 ING GROUP - Refer	n/a	Ordinary	263
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	(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	(183)
		Part B of Annexure D			
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	(654)
STATE STREET BANK AND TRUST COMPANY	27-Nov-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	1,269
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,269)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	774
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	(105)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(58)
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	(50)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	353
		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	66
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 ING GROUP - Refer	n/a	Ordinary	299
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	(1,173)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,135
		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	(2,135)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,014
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	(1,719)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(123)
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	(36)
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	(136)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	11,658
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(37)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	06-Nov-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	370
STATE STREET BANK AND TRUST COMPANY	07-Nov-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	594
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(425)
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 J.P. MORGAN CHASE	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	331
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(388)
		GROUP - Refer Part B of Annexure D		·	
		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	(531)
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Nov-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	107

CTATE CTREET DAME AND TRUCT COMMISSION	20.41 2022	T (()) () () () () () () () () () () ()		lo "	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	603
STATE STREET BANK AND TRUST COMPANY	21-Nov-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	(677)
STATE STREET BANK AND TRUST COMPANY	22-Nov-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	532
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		·	36
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-Nov-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	(306)
STATE STREET BANK AND TRUST COMPANY	08-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	3,516
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(80)
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 RBC GROUP - Refer	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(47)
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	3,416
		Part B of Annexure D		·	
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	3,305
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,297)
STATE STREET BANK AND TRUST COMPANY	23-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	2
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,247)
STATE STREET BANK AND TRUST COMPANY	25-Aug-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	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(134)
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	(164)
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			(62)
	Ť	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		Ordinary	(45)
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	605
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
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	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	212
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	330
	· ·	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	359
STATE STREET BANK AND TRUST COMPANY	20-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	163
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	22-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	96
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	73
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	(45)
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	2
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	57
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	103
	· ·	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	2,771
STATE STREET BANK AND TRUST COMPANY	03-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	251
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,915)
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	2,119
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 RBC GROUP - Refer	n/a	Ordinary	365
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	(2,460)
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			158
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	11
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	16-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	5,949
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,989)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(50)
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	69
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	(34)
		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	42
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	148
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 Part B of Annexure D	n/a	Ordinary	(25)
				i .	1

			,	T	(200.1)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(291)
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	14
STATE STREET BANK AND TRUST COMPANY	01-Nov-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		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(22)
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	129
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	(3)
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	723
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			1,908
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,646)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,496
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(44)
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 RBC GROUP - Refer	n/a	Ordinary	40
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 RBC GROUP - Refer	n/a	Ordinary	(5,558)
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)
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	
		Part B of Annexure D		,	5,773
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,731)
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	(87)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,572
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	124
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	(5,627)
STATE STREET BANK AND TRUST COMPANY	29-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	3,191
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	(1,583)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	762,215
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(277,605)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(484,610)
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	5,065
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	(84)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	374
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 ING GROUP - Refer	n/a	Ordinary	2,439
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	
	·	Part B of Annexure D		·	(7,794)
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	38,686
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,858
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,685)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,228)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(18,917)
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 BARCLAYS GROUP -	n/a	Ordinary	18,888
STATE STREET BANK AND TRUST COMPANY	06-Nov-2022	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(203)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	402
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(628)
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	(163)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(13,915)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13,466
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(135)
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	(18,363)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	19,117
STATE STREET BANK AND TRUST COMPANY	20-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	25
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,158)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	49
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	429
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	805
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	(263)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,542
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,068
		Part B of Annexure D			

Section Sect	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 15,55
Company	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 7,84
Column	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary (26,372
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary (5,295
1967 1967	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a	Ordinary (776
19.1 19.1	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023		n/a	Ordinary 31,31
March Marc	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary (4,377
Part of Name	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a	Ordinary (2,205
March of Science March of Sc	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023			
Control Cont	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
2015 1916	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023			
Part of Controls Part Of Con	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023			·
Part of Advanced Part of Adv		30-Aug-2023			
The State of American State State of American State Stat			Part B of Annexure D		
Delivery			Part B of Annexure D		
Part Annual Prince Part		· ·	Part B of Annexure D		
West of Control West Wes			Part B of Annexure D		
West of the Control of Control			Part B of Annexure D		
March 1987 November March 1987 Controlled 1.0			Part B of Annexure D		
The STREET DAMPS AND TRUST COMMINNS			Part B of Annexure D		
Part American Part Part American Part Part American Part			Part B of Annexure D		
Part 2 -			Part B of Annexure D		
STATE STREET BANK AND TRUST COMMANY 12-96-7622 Repair of screening provided to score a scorridor bank to To Tell (RG GROUP - Refer 400 Groupsy 11 11 11 11 11 12 12 1			Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 3.0 - 90.0 3.0 4.0 3			Part B of Annexure D		
Part 1			Part B of Annexure D		
### A 100P - Mark Part B of Annahus D ### A 12 Sep 200 Treated of their of According to Sep 200 A 100P - Mark Part B of Annahus D ### A 12 Sep 200 Treated of their of According to Sep 200 A 100P - Mark Part B of Annahus D ### A 12 Sep 200 Treated of their of According to Sep 200 A 100P - Mark Part B of Annahus D ### A 12 Sep 200 Treated of their of According to Sep 200 A 100P - Mark Part B of Annahus D ### A 12 Sep 200 Treated of China Part B of Annahus D ### A 12 Sep 200 Treated of China Part B of Annahus D ### A 12 Sep 200 Treated of China Part B of Annahus D ### A 12 Sep 200 Treated Of China Part B of Annabus D ### A 12 Sep 200 Treated Of China Part B of Annabus D ### A 12 Sep 200 Treated Of China Part B 12 Sep 200 Treated Of China Part B 12 Sep 200 Treated Of China Part B 12 Sep 200 Treate			Part B of Annexure D		
25-99-201 Transfer of the of southers to source a southers both from THELE A MORRAN CHASE 1/2 O cleany 1,4,185			GROUP - Refer Part B of Annexure D		
GOOD-9-Refer Part of A Foressor Design GOOD-9-Refer Part of A FORESSOR DES			GROUP - Refer Part B of Annexure D		
SOURCE FIRST FAME AND TRUST COMPANY 22-Sep-200 Institute of course as securities loan to THE J.P. MORRAM CHASE 16 Distancy (966,594)			GROUP - Refer Part B of Annexure D		
GROUP. Refer Part & Afferences D GROUP. Refer P		· ·	GROUP - Refer Part B of Annexure D		
GROUP - Refer Part & Annexes D			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		· ·	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY			GROUP - Refer Part B of Annexure D		
CARDIDATE PARTE DAMY, AND TRUST COMPANY CARDIDATE PART BOT Anneueur D CARDIDATE PARTE DAMY, AND TRUST COMPANY CARDIDATE PART DAMY, AND TRUST COMPANY C			GROUP - Refer Part B of Annexure D		
SOURCE - Filter Part & Of-Anneaur D SOURCE - Filter Part & Of-Anne			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY Go. 2012 Group Grou			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 0.0001-2002 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 0.3497			GROUP - Refer Part B of Annexure D		
SAPET STREET BANK AND TRUST COMPANY 10-0x2-202 Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE n/a ordinary 1,638			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 Parts of Anneuer D			GROUP - Refer Part B of Annexure D		
GROUP- Refer Part 8 of Annexure D GROUP- Refer Part 8 of Annex			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D GROUP - R			GROUP - Refer Part B of Annexure D		
GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY STATE STREET			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-0x-2023 STATE STREET BANK AND TRUST COMPANY 20-0x-2023 STATE STREET BANK AND TRUST COMPANY 22-0x-2023 STATE STREET BANK AND TRUST COMPANY 23-0x-2023 STATE STREET BANK AND TRUST COMPANY 24-0x-2023 STATE STREET BANK AND TRUST COMPANY 25-0x-2023 STATE STREET BANK AND TRUST COMPANY 26-0x-2023 STATE STREET BANK AND TRUST COMPANY 26-0x-2023 STATE STREET BANK AND TRUST COMPANY 27-0x-2023 STATE STREET BANK AND TRUST COMPANY 28-0x-2023 STATE STREET BANK AND TRUST COMPANY 28-0x-2023 STATE STREET BANK AND TRUST COMPANY 28-0x-2023 STATE STREET BANK AND TRUST COMPANY 29-0x-2023 STATE STREET BANK AND TRUST COMPANY 29-0x-2023 STATE STREET BANK AND TRUST COMPANY 20-0x-2023			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 from THE J.P. MORGAN CHASE (ROUP - 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 J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities foan from THE J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - 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 2-0-Ct-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-Ct-2023 Transfer of title of securities roughed to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-Ct-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-Ct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-Ct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-Ct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-Ct-2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 2-0-Ct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-Ct-2023 Transfer of title of securities so secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-Ct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-N-N-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-0-N-N-2023 Transfer of title of securities to secure a securities loan from			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 J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D (ROUP - Refer Part B			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D 24-Oct-2023 Return of Securities provided to secure a securities loan to THE J.P. MORGAN CHASE (SROUP - 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 J.P. MORGAN CHASE (SROUP - 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 J.P. MORGAN CHASE (SROUP - 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 J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (SROUP - 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 J.P. MORGAN CHASE (SROUP - 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 J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (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 J.P. MORGAN CHASE (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 J.P. MORGAN CH			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D 25-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 26-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-Oct-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE (SROUP - Refer Part B of Annexure D) 27-A46 27-A46			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 J.P. MORGAN CHASE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct -2023 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (RROUP - 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 J.P. MORGAN CHASE (RROUP - 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 J.P. MORGAN CHASE (RROUP - 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 J.P. MORGAN CHASE (RROUP - 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 J.P. MORGAN CHASE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct -2023 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE (RROUP - 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 J.P. MORGAN CHASE (RROUP - 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 J.P. MORGAN CHASE (RROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct -2023 Transfer of title of se			GROUP - Refer Part B of Annexure D		
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 J.P. MORGAN CHASE 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 J.P. MORGAN CHASE 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 J.P. MORGAN CHASE 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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 J.P. MORGAN CHASE 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 J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Nov-2023 Remark of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Remark of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 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 O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY O2-Nov-2023 STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 STATE STRE			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D 10-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 25,824 GROUP - Refer Part B of Annexure D 26,824 GROUP - Refer Part B of Annexure D 27,825 GROUP - Refer Part B of Annexure D 28,824 GROUP - Refer Part B of Annexure D 29,824 GROUP - Refer Part B of Annexure D 20-Nov-2023 Transfer of title of securities provided to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Reverue D 20-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 20-Nov-2023 Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 21,722 STATE STREET BANK AND TRUST COMPANY 22,824 GROUP - Refer Part B of Annexure D 23,824 GROUP - Refer Part B of Annexure D 24,973 GROUP - Refer Part B of Annexure D 25,824 GROUP - Refer Part B of Annexure D 25,824 GROUP - Refer Part B of Annexure D 26,825 GROUP - Refer Part B of Annexure D 26,826 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 27,973 GROUP - Refer Part B of Annexure D 28,973 GROUP - Refer Part B of Annexure D 28,973 GROUP - Refer Part B of Annexure D 28,973 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 O3-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY O3-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (ROUP - Refer Part B of Annexure D) STATE STREET BANK AND TRUST COMPANY O7-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (NO PRINT) NO PRINT COMPANY O7-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (NO PRINT) NO PRINT COMPANY O7-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (NO PRINT) NO PRINT COMPANY O7-Nov-2023 Transfer of Itile of securities to secure a securities loan from THE J.P. MORGAN CHASE (NO PRINT)			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D GROUP -			GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O6-Nov-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - 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 from THE J.P. MORGAN CHASE i n/a Ordinary Ordinary 9,618			GROUP - Refer Part B of Annexure D		
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 J.P. MORGAN CHASE n/a Ordinary 9,618			GROUP - Refer Part B of Annexure D		
			GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a	Uruinary 9,61

STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(3,137)
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 J.P. MORGAN CHASE	n/a	Ordinary	(20,628)
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 J.P. MORGAN CHASE	n/a	Ordinary	708
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(4,429)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(27,112)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE		Ordinary	(4,257)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	3,586
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(6,677)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	4,586
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	859
STATE STREET BANK AND TRUST COMPANY	24-Nov-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	(2,496)
STATE STREET BANK AND TRUST COMPANY	27-Nov-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	17,936
STATE STREET BANK AND TRUST COMPANY	28-Nov-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	(122)
STATE STREET BANK AND TRUST COMPANY	29-Nov-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	16,675
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(697)
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 RBC GROUP - Refer	n/a	Ordinary	562,015
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	22,698
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(207,045)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(176)
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 RBC GROUP - Refer	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC 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 RBC GROUP - Refer		Ordinary	64,282
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	(83)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(40,951)
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	
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(50,595)
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	(19,292)
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	(15,347)
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	188,592
STATE STREET BANK AND TRUST COMPANY	12-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	98
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	14-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	61
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,693
STATE STREET BANK AND TRUST COMPANY	18-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	104,044
STATE STREET BANK AND TRUST COMPANY	19-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	112,634
STATE STREET BANK AND TRUST COMPANY	20-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	49,752
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	33,380
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 RBC GROUP - Refer	n/a	Ordinary	22,828
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	(11,935)
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 RBC GROUP - Refer	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	18,516
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 RBC GROUP - Refer	n/a	Ordinary	38,771
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	41,630
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	192
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	(95,143)
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	11,436
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	(4,758)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE KBL GROUP - Kefer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	
		Part B of Annexure D		·	(164)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	8,673
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	43,771
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	(3,349)
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	(26,852)
STATE STREET BANK AND TRUST COMPANY	16-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	139
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,943)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,811)
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	23,257
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	(6,563)
<u> </u>	1	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 RBC GROUP - Refer	n/a	Ordinary	2,848
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 RBC GROUP - Refer	n/a	Ordinary	(2,921)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,330)
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	43,790
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	(2,904)
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	(84,328)
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	8,079
		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	(2,823)
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	(90,250)
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	25,804
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	(1,792)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,636
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,840)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,869)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,186)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,759)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,670)
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 RBC GROUP - Refer	n/a	Ordinary	89
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 RBC GROUP - Refer	n/a	Ordinary	(112)
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 RBC GROUP - Refer	n/a	Ordinary	809
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 RBC GROUP - Refer	n/a	Ordinary	15,041
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	(4,781)
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	(25,567)
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	(25,567)
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	2,985
		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	7,224
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	10,139
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	4,416
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,827)
STATE STREET BANK AND TRUST COMPANY	31-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	172,300
STATE STREET BANK AND TRUST COMPANY	27-Nov-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	(123,014)
STATE STREET BANK AND TRUST COMPANY	28-Nov-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	(49,286)
STATE STREET BANK AND TRUST COMPANY	31-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	6,604
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,592
STATE STREET BANK AND TRUST COMPANY	02-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	15,456
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,530
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(26,811)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(10,208)
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	(55)
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 ING GROUP - Refer	n/a	Ordinary	2,145
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(449)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(139)
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 ING GROUP - Refer	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	947
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
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)
		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		· ·	
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D		Ordinary	3,650
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	(526)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	425
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	20,590
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	(26,609)
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	8,674
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	(8,674)
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	n/a	Ordinary	13,061
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,920)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(476)
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	1,978
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	(2,643)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	799
	L	GROUP - Refer Part B of Annexure D			

CTATE CTREET BANK AND TRUCT COMMON !	20.11.2000	2	,	lo "	(700)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(799)
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	101
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,374
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	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	n/a	Ordinary	732
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	537
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	(1,243)
		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	(378)
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	(53)
STATE STREET BANK AND TRUST COMPANY	18-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	1,798
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(310)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,724
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	(681)
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	(2,623)
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	550
		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	302
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,322
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	(1,178)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(257)
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	(14)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,624
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	(694)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(254)
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	(219)
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	1,565
STATE STREET BANK AND TRUST COMPANY		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	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142)
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	(352)
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	(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	283
	·	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	(3,356)
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	(466)
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	7,688
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	(7,688)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,729
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,546)
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 ING GROUP - Refer	n/a	Ordinary	(4,251)
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	(1,219)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,713)
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	1,613
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	28-Nov-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	(432)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	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	n/a	Ordinary	1,342
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,026
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	
		Part B of Annexure D		·	(2,268)
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	(288)
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	(234)
STATE STREET BANK AND TRUST COMPANY	18-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	9,354
	22-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,346)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		i i	1
	23-Aug-2023 24-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(634)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023 24-Aug-2023	Part B of Annexure D	n/a	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Aug-2023 24-Aug-2023 25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,487
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	4,487
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary	4,487

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	
	07.0	Part B of Annexure D			814
STATE STREET BANK AND TRUST COMPANY	07-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	5,867
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,507)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,078
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	(10,078)
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	n/a	Ordinary	9,968
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	296
		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	(6,733)
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	(819)
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	(2,713)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	250
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 ING GROUP - Refer	n/a	Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	752
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	(1,733)
		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	(219)
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	(176)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,687
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(937)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(305)
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 ING GROUP - Refer	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,442
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	37
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	299
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	(4,016)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	32,356
STATE STREET BANK AND TRUST COMPANY	27-Nov-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	(17,415)
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	(14,941)
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	29,188
STATE STREET BANK AND TRUST COMPANY	02-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	6,628
STATE STREET BANK AND TRUST COMPANY	03-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	41,948
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	854
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,387)
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	(432)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(30,901)
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	29,907
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,440
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,927)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	58,244
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	76
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,010)
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	(3,482)
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	110
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	27-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	2,315
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(626)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	40,959
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,621)
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	n/a	Ordinary	3,468
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,908
STATE STREET BANK AND TRUST COMPANY	()1-A110-7(172)		11/4		1,308
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of counties to course a counties loss from THE INC CROUP. Before		Ordinany	0.471
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,161
	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	8,161 6,096

				I	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,939)
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	(289)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,889
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,784)
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	(1,311)
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 ING GROUP - Refer	n/a	Ordinary	(1,095)
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	8,206
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	189
		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	(216)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,518)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(392)
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	1,527
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	(8,061)
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	(12,982)
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	5,528
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	(5,528)
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		· ·	7,074
		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	17,890
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	(5,162)
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	(19,799)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
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 RBC GROUP - Refer	n/a	Ordinary	85,090
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 RBC GROUP - Refer	n/a	Ordinary	(3,336)
STATE STREET BANK AND TRUST COMPANY	Ť	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(2,235)
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	19
	-	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 RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,259)
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	2,992
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	(11,656)
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	7,343
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	2,698
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	(79,654)
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	57,693
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	9,911
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	(67,604)
		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	154,316
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		·	(154,316)
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	3
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	(3)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	19,417
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	54,100
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 RBC GROUP - Refer	n/a	Ordinary	80,397
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 RBC GROUP - Refer		Ordinary	(450)
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	(763)
		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	3,197
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	(155,897)
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	150,993
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,695
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(68,815)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(43,051)
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 ING GROUP - Refer	n/a	Ordinary	3,291
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		Ordinary	1,864
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,526)
STATE STREET BANK AND TRUST COMPANY	03-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	270
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	(641)
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	(256)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,270
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,759)
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	(1,532)
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	(1,310)
STREET DAIN AND TRUST CONTRAINT		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	O. Gillary	(1,510)

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	9,248
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,231)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(357)
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	1,722
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	(11,367)
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	(11,541)
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	50,358
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	(50,358)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	51,074
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,259)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,572)
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	(2,719)
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	(10,523)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,344
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 RBC GROUP - Refer	n/a	Ordinary	(79)
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 RBC GROUP - Refer	n/a	Ordinary	(54)
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 RBC GROUP - Refer	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	36
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 RBC GROUP - Refer		Ordinary	(445)
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	171
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	44
		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		Ordinary	(1,967)
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	1,427
STATE STREET BANK AND TRUST COMPANY	09-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	236
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	(1,663)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,969
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,969)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	463
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,302
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 RBC GROUP - Refer	n/a	Ordinary	1,941
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 RBC GROUP - Refer	n/a	Ordinary	(15)
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 RBC GROUP - Refer	n/a	Ordinary	25
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 RBC GROUP - Refer	n/a	Ordinary	93
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	(3,809)
STATE STREET BANK AND TRUST COMPANY	24-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	3,711
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	68
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer		Ordinary	(1,668)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(976)
			- /-		197
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	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY				Ordinary	(43)
	27-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a		
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023	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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023	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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(43) (154) 6,000
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023 26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Icanding securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(43) (154) 6,000 (474,300)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023 26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(43) (154) 6,000 (474,300) (776,524)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023 26-Sep-2023 18-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A 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	(43) (154) 6,000 (474,300) (776,524) 8,635
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023 26-Sep-2023 18-Oct-2023 17-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(43) (154) 6,000 (474,300) (776,524) 8,635
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023 26-Sep-2023 18-Oct-2023 30-Oct-2023 17-Nov-2023	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 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D the Company of the Company	n/a	Ordinary	(43) (154) 6,000 (474,300) (776,524) 8,635 11,450
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023 26-Sep-2023 18-Oct-2023 17-Nov-2023 29-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43) (154) 6,000 (474,300) (776,524) 8,635 11,450 15,200 38,664 119,491
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023 28-Nov-2023 03-Aug-2023 29-Aug-2023 18-Oct-2023 17-Nov-2023 29-Nov-2023 29-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43) (154) 6,000 (474,300) (776,524) 8,635 11,450 15,200

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

_____ 04 December 2023

Annexure C

threwloked -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 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 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Electrocker ________ 04 December 2023
Alok Maheshwary

Authorised Signatory 5. Consideration

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

Annexure D

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

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

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

Tune 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)