# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ORIGIN ENERGY LIMITED
ACN/ARSN	000 051 696
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $\frac{13}{12} \frac{2023}{2023}$

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)			Voting power (6)	
Ordinary	86,984,957	86,984,957	5.05%	

### 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

## 5. Consideration

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

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

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the workers—	date	15/12/2023

#### **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.

Alok Maheshwary
Authorised Signatory \_\_\_\_\_ 15 December 2023

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT. INC.	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(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	Brown Brothers Harriman and Co	n/a	Ordinary	24,172	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	538,034	Subsidiary of State Street Corporation
	investment manager or trustee					
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	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Subsidiary of State Street Corporation
	investment manager or trustee				,	Corporation
	investment manager or distret				,	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	60,705	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				,	Corporation
	investment manager or trustee				,	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Citibank NA	n/a	Ordinary	20.066	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		,	•		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Cialin-ni, NA	n/a	Ordinary	00 120	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	to securities and/or the power to dispose of securities as	CILIDATIK NA	II/d	Ordinary	90,139	Corporation
	investment manager or trustee				,	Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	8,947	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				,	Corporation
	0				,	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	10,674	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	41 407	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		1,7	,	,	Corporation
	investment manager or trustee				1 '	İ
CTATE CERETE CLORAL ADVESCES	Davis de la calaba anna de la	Deals of New York Malley	-1-	Ordinani		Coloridia Coloridia
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	62,211	Subsidiary of State Street Corporation
	investment manager or trustee				1 '	
	_				L '	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	1,410,965	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				1 '	Corporation
	investment manager or trustee				1	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,045,639	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				,	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	State Street Rank and Trust Co	n/a	Ordinary	2.051.875	Subsidiary of State Street
STATE STREET GEODAL ADVISORS (AT ANY CO., ETD.	to securities and/or the power to dispose of securities as	State Street Bank and Trast Co	1,40	Ordinary	2,032,073	Corporation
	investment manager or trustee				,	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	104,320	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee				,	Corporation
	investment manager or distret				,	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	714,768	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee				,	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3.294.949	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				, , , , ,	Corporation
	investment manager or trustee				,	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	14 202 010	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TROST CONFART	to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	ilya	Ordinary		Corporation
	investment manager or trustee				,	
CTATE CTREET CLOSEL ADVICAGE ALICTRALIA VALUE		000	,		22.552.202	0.1.11. 500.
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	State Street Bank and Trust Co	n/a	Ordinary	22,669,998	Subsidiary of State Street Corporation
	investment manager or trustee				,	Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	115,820	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	Sumitomo Trust and Banking Co USA	n/a	Ordinary	168,231	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	_		·		Corporation
	investment manager or trustee				,	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	126 722	Subsidiary of State Street
STREET GEGENE ADVISORS (JAPAN) CO., LID.	to securities and/or the power to dispose of securities as	gan rou		y	130,/33	Corporation
	investment manager or trustee				1	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	94,641	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				1 '	Corporation
					<u> </u>	<u> </u>
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	398,592	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1 '	Corporation
	investment manager or trustee				1	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	414,905	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				1 '	1
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	347 403	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		, .		347,433	Corporation
	investment manager or trustee				1 '	İ
CTATE CENTER CLORES AND ASSESSMENT	Downs to control the	IDA4 AC	-1-	Ordinan		C. baldian . CC C
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	JEWIOTGEN AG	n/a	Ordinary	4,096,097	Subsidiary of State Street Corporation
	investment manager or trustee				1	Corporation
					L '	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	159,755	
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				1 '	İ
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	160,436	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				1 '	İ
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	30 100	Subsidiary of State Street
2 2./icc i deduce no visons divilled	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee				1 '	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	670,577	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee				1 '	Corporation
	messament manager or trustee				1	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	15,706,053	Subsidiary of State Street
	to securities and/or the power to dispose of securities as				1	Corporation
	investment manager or trustee				1 '	1
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Societe Generale	n/a	Ordinary	6 260	Subsidiary of State Street
201012 201012	to securities and/or the power to dispose of securities as				0,230	Corporation
İ	investment manager or trustee				1	

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary 2,1	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 1,1	11 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 15,2	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 586,0	57 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary 608,4	24 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary 17,4	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary 13,8	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary 176,3	25 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary 50,2	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 67,6	51 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 313,5	99 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary 1,198,4.	25 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary 8,664,3	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary 195,0	OO Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	Subsidiary of State Street     Corporation
STATE STREET BANK AND TRUST COMPANY	securities ioan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary 4,099,3	57 Subsidiary of State Street Corporation

Sheeksheet \_\_\_\_\_\_\_15 December 2023
Alok Maheshwary
Authorised Signatory

#### 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-Aug-2023 27-Sep-2023			Ordinary Ordinary	1,726 37,921
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	06-Nov-2023			Ordinary	6,572
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Nov-2023	Purchase	8.74		49,209
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023	Purchase	8.36		832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Aug-2023 31-Aug-2023	Purchase	8.71		46,363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Sep-2023	Purchase Purchase	8.72 8.37		2,098
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Sep-2023	Purchase	8.53		624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Sep-2023	Purchase	8.59		624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023	Purchase	8.64		2,535
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Sep-2023	Purchase		Ordinary	2,535
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Sep-2023	Purchase		Ordinary Ordinary	624 15,621
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Sep-2023 27-Sep-2023		8.88		624
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023			Ordinary	3,731
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Oct-2023		8.73	Ordinary	2,090
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Oct-2023			Ordinary	618
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Oct-2023 09-Oct-2023			Ordinary Ordinary	621 836
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Oct-2023			Ordinary	2,508
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-2023			Ordinary	25,688
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Oct-2023			Ordinary	1,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023			Ordinary	18,307
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Oct-2023			Ordinary	29,314
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Nov-2023 03-Nov-2023			Ordinary Ordinary	209 627
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	08-Nov-2023			Ordinary	836
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Nov-2023	Purchase	8.65		2,299
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Nov-2023			Ordinary	2,717
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Nov-2023			Ordinary	418
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Nov-2023 17-Nov-2023			Ordinary Ordinary	1,045 1,470
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	1,470
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Nov-2023	Purchase	8.56	Ordinary	1,470
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Nov-2023			Ordinary	3,557
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-2023			Ordinary	30,146
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Dec-2023 06-Dec-2023			Ordinary Ordinary	2,310 420
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Dec-2023			Ordinary	1,260
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Dec-2023		7.80	Ordinary	2,544
STATE STREET GLOBAL ADVISORS LIMITED	14-Aug-2023			Ordinary	965
STATE STREET GLOBAL ADVISORS LIMITED	23-Aug-2023			Ordinary	965
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	25-Aug-2023 31-Aug-2023			Ordinary Ordinary	983 710
STATE STREET GLOBAL ADVISORS LIMITED	12-Sep-2023			Ordinary	2,130
STATE STREET GLOBAL ADVISORS LIMITED	21-Sep-2023			Ordinary	711
STATE STREET GLOBAL ADVISORS LIMITED	26-Sep-2023			Ordinary	1,422
STATE STREET GLOBAL ADVISORS LIMITED	06-Oct-2023			Ordinary	3,960
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	10-Oct-2023 13-Oct-2023			Ordinary Ordinary	712 1,424
STATE STREET GLOBAL ADVISORS LIMITED	26-Oct-2023	Purchase		Ordinary	714
STATE STREET GLOBAL ADVISORS LIMITED	30-Oct-2023	Purchase	9.17		2,856
STATE STREET GLOBAL ADVISORS LIMITED	09-Nov-2023	Purchase		Ordinary	6,750
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-2023 23-Nov-2023	Purchase In specie contribution	8.74 n/a		6,435 203,720
STATE STREET GLOBAL ADVISORS LIMITED	24-Nov-2023	Purchase	8.56		2,148
STATE STREET GLOBAL ADVISORS LIMITED	27-Nov-2023	Purchase		Ordinary	716
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-2023	Purchase	8.24	Ordinary	158,842
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-2023	In specie contribution		Ordinary	1,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023 17-Aug-2023	In specie contribution In specie contribution		Ordinary Ordinary	10,653 18,692
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	825,247
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023			Ordinary	325,938
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,083
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Sep-2023 11-Sep-2023	In specie contribution		Ordinary Ordinary	4,119 282,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023			Ordinary	47,139
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	8,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,159
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023	In specie contribution In specie contribution		Ordinary Ordinary	12,480 21,386
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Oct-2023	In specie contribution		Ordinary	4,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,232
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-2023 20-Oct-2023	Purchase In specie contribution		Ordinary Ordinary	549,458 4,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023	Purchase	9.13	Ordinary	403,976
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,704
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	229,540 8,166
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Nov-2023 08-Nov-2023			Ordinary	300,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Nov-2023		8.50	Ordinary	156,489
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2023	Purchase	8.57	Ordinary	200,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,252
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	176,325
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,108,441 563,203
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	12,558
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,319
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023	In specie contribution	n/a	Ordinary	268
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023			Ordinary	2,241
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Aug-2023	In specie contribution		Ordinary	266 14,532
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	7,958
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	2,510
STATE STREET GLOBAL ADVISORS, INC.	04-Sep-2023		8.72	Ordinary	21,95
	06-Sep-2023	Purchase	8.40	Ordinary	5,699
STATE STREET GLOBAL ADVISORS, INC.		D	8.43	Ordinary	9,059
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase			
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 15-Sep-2023	In specie contribution Purchase	n/a 8.64	Ordinary Ordinary	26,94
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 15-Sep-2023 20-Sep-2023	In specie contribution	n/a 8.64 n/a	Ordinary	26,941 6,920 4,637

Column   C	STATE STREET GLOBAL ADVISORS, INC.	26-Sep-2023			Ordinary	9,254
Content	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.					60,430 3,777
Control   Cont						1,836 6,940
Control   Cont	STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2023	Purchase	8.71	Ordinary	22,057 15,962
10.0.1.0.11   10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2023	Purchase	9.22	Ordinary	19,239
10.00000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2023	Purchase	9.31	Ordinary	20,272 4,281
Control Cont				9.18	Ordinary	8,172 10,778
10.00.00000000000000000000000000000000						5,822 3,656
10.00 Seption   1.0	STATE STREET GLOBAL ADVISORS, INC.	14-Nov-2023	In specie contribution	n/a	Ordinary	266 5,205
1975   1975	STATE STREET GLOBAL ADVISORS, INC.	17-Nov-2023	Purchase	8.75	Ordinary	5,111
100 CH   1	STATE STREET GLOBAL ADVISORS, INC.	27-Nov-2023	In specie contribution	n/a	Ordinary	27,867 1,388
\$16.0   \$100						265,957 31,880
15.00   10.0						3,470 266
1965   1967	STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2023	Purchase	7.85	Ordinary	10,504
1		07-Nov-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR			19,085 28,292
20.00-2019   Annual Page   Table   Company   Annual Page   Company   Annual	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	123,919
STATEST STATEST SAME AND THAT COCKNAMN   0.00 0.0000   many particles on the particles of			EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of Annexure E			
Management   Man	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(4,584)
10 CA 1987 SAME AND TRUST COMMON   10 CA 1987 SAME AND TRUST COMMON   10 CA 1987 SAME AND CONTROL OF THE ACT			Annexure E			
MARCHEST BASE AND TRUST COMPANY   1.0.0.2017   1.0.0.20	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	4,584
APPROVED THE CAME AND TRUST COMMON   13.0-0323   1.0-	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,130)
1.0-1.2021   Tables   public one execution to the micro 1 security (a)   Public		57 511 515	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	-4-	,	(0,200)
12   12   12   12   12   12   12   12	STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI	n/a	Ordinary	3,604
SEAR STREET WANK AND TRUST COMPANY   15 CH 201   20						
MARINGERIAN AND TRUST COMPANY   12-10-12	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,526
MARINGERIAN AND TRUST COMPANY   12-10-12	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(123,919)
17.0-2.3021   Sales y anodego over securities to source a sourcette tool from ARROWSTREET   4/0   Dislays	STATE STATE OF THE		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part C of	.,,	oraniary	(123,313)
March	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	82,877
SATE STREET BAIK AND TRUST COMPANY  10 COUNTY AND PASS OF COMPANY AND CANADAS  10 COUNTY AND PASS OF COMPANY AND CANADAS  10 COUNTY AND PASS OF COUNTY AND PASS OF COUNTY AND PASS OF COUNTY AND CANADAS  10 COUNTY AND CANADAS OF COUNTY AND PASS OF COUNTY AND CANADAS  10 COUNTY AND CANADAS OF COUNTY AND CANADAS  10 COUNTY AND CANADAS OF COUNTY AND CANADAS OF COUNTY AND CANADAS  10 COUNTY AND CANADAS OF COUNTY AND CANA						
UNITIO - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   Unition - Netter Part C of American E   United Part C of American	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(130)
ARROYSTREET COMPANY  20 00:00  20 00	CTATE STREET BANK AND TRUST COADDAN		LIMITED - Refer Part C of Annexure E			(47 700)
240-01292   Fabre public power securities to social securities S	STATE STREET BANK AND TRUST COMPANY		ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	n/a	Ordinary	(17,799)
CAPTAL GLOBAN LA COUNTY APPA EXTENSION FROM CAMANA LIMITED - Refer   25 CAL 2013   Contempore	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	10,533
2 2-0-0-22/2 Processing principle one recordines provided to secure a securities bank of provided to secure a securities bank						
STATE STREET BANK AND TRUST COMPANY  2-0-0-2030 Florenge publicage over excurtises founded to secure a securities loan to ABOVATISHET LEVEL (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CAMANA)  3-0-0-2030 Florenge publicage over excurtises to secure a securities loan to ABOVATISHET LEVEL (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CAMANA)  3-0-0-2030 Florenge publicage over securities to secure a securities loan from ABOVATISHET (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CAMANA)  3-0-0-2030 Florenge publicage over securities to secure as securities loan from ABOVATISHET (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CAMANA)  3-0-0-2030 Florenge publicage over securities to secure as securities loan from ABOVATISHET (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CAMANA) LIMITIO- defer both for the ABOVATISHET (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CAMANA)  3-0-0-2030 Florenge publicage over securities to secure as securities loan from ABOVATISHET (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CAMANA) LIMITIO- defer both for ABOVATISHET (CATALA CLOUNTY ALPHA EXTENSION FLORENGA CLOUNTY ALPHA EXTENSIO	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,656)
ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  STATE STREET BANK AND TRUST COMPANY  25-04-2023 Reliabling a bilding over securities provided to secure a securities loan to  ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  STATE STREET BANK AND TRUST COMPANY  27-04-2023 Tabling a picking over securities to secure a securities loan from ARROWSTREET  ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  STATE STREET BANK AND TRUST COMPANY  27-04-2023 Tabling a picking over securities to secure a securities loan from ARROWSTREET  ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  STATE STREET BANK AND TRUST COMPANY  30-04-2023 Reliabling a picking over securities to secure a securities loan from ARROWSTREET  ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  STATE STREET BANK AND TRUST COMPANY  30-04-2023 Reliabling a picking over securities provided to secure as securities loan from ARROWSTREET  ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAMANA  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAPITAC  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAPITAC  MILITER AND ARROWSTREET CAPITAC GLOBA, ALL COUNTRY APPLA EXTENSION FAND CAPITAC  MILITER AND ARROWSTRE			LIMITED - Refer Part C of Annexure E			(12.1)
STATE STREET BANK AND TRUST COMPANY  25 Oct 2023 Inelessings a pledge over recurrings provided to secure a securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  27 Oct 2023 Inelsesings a pledge over recurring to secure as securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  27 Oct 2023 Inelsesings a pledge over recurring to secure as securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  28 Oct 2023 Inelsesings a pledge over recurring to secure as securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  28 Oct 2023 Inelsesings a pledge over securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  29 Oct 2024 Inelsesings a pledge over securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  29 Oct 2024 Inelsesings a pledge over securities to secure as securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  29 Oct 2024 Inelsesings a pledge over securities to secure as securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  29 Oct 2024 Inelsesings a pledge over securities provided to secure a securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  20 Oct 2024 Inelsesings a pledge over securities provided to secure a securities toan from ARROWSTREET  AND CONTROL STREET BANK AND TRUST COMPANY  20 Oct 2024 Inelsesings a pledge over securities provided to secure a securities toan from ARROWSTREET  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN  ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPLA EXTENSION FUND CAYMAN	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(434)
ARROWSTREET CAPITAL GLOBAL ALL COUNTRY APPIA EXTENSION FUND CAYMAN  25-Oct 2021 Having a piletipe over securities to source a securities loan from ARROWSTREET  A) Ordinary  25-Oct 2021 Having a piletipe over securities to source a securities loan from ARROWSTREET  A) Ordinary  27-Oct 2021 Having a piletipe over securities to source a securities loan from ARROWSTREET  A) Ordinary  37-Oct 2022 Having a piletipe over securities provided to secure a securities loan from ARROWSTREET  A) Ordinary  37-Oct 2023 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWSTREET  A) Ordinary  37-Oct 2024 Having a piletipe over securities provided to secure a securities loan to ARROWST	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY  2-0-CR3220  TARIES STREET BANK AND TRUST COMPANY  2-7-CR-120  TARIES STREET BANK AND TRUST COMPANY  3-10-CR32  TARIES STREET BANK AND TRUST COMPANY			ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN		,	
PAIL COLOMPANY  2.70-0.2023 Taking a piledge over securities to secure a securities to an from ARROWSTREET (APPTIA LODAN LAL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Continuery  3.00-0.2023 Releasing a piledge over securities provided to secure a securities toan to make the pail of ordinary  3.00-0.2023 Releasing a piledge over securities to an from ARROWSTREET (APPTIA LODAN LAL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Cold Anneure E  STATE STREET BANK AND TRUST COMPANY  3.10-0.2023 Releasing a piledge over securities to secure a securities toan from ARROWSTREET (APPTIA LODAN LAL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Cold Anneure E  STATE STREET BANK AND TRUST COMPANY  0.10-00-2023 Releasing a piledge over securities to secure a securities toan for ARROWSTREET (APPTIA COUNTRY LAL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Cold Anneure E  STATE STREET BANK AND TRUST COMPANY  0.10-00-2023 Releasing a piledge over securities provided to secure a securities toan for ARROWSTREET (APPTIA COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Cold Anneure E  STATE STREET BANK AND TRUST COMPANY  1.10-00-2023 Releasing a piledge over securities to secure a securities toan for ARROWSTREET (APPTIA COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Cold Anneure E  STATE STREET BANK AND TRUST COMPANY  1.10-00-2023 Releasing a piledge over securities to secure a securities toan to ARROWSTREET (APPTIA COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Cold Anneure E  STATE STREET BANK AND TRUST COMPANY  1.10-00-2023 Releasing a piledge over securities to secure a securities toan to ARROWSTREET (APPTIA COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Pail Cold Anneure E  STATE STREET BANK AND TRUST COMPANY  1.10-00-2023 Releasing a piledge over securities to secure a securities toan to ARROWSTREET (APPTIA COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED SCALE AND TRUST COMPANY  1.10-00-2023 Releasing a piledge over securities to secure a securities to	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	8,546
CAPTAL GLOBAL ALL COUNTY ALPHA CITISSON FUND CAYMAN LIMITED -Refer part C of Annexuse 8  STATE STREET BANK AND TRUST COMPANY  30-04-2023 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-04-203 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-04-203 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  32-04-203 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  32-04-203 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  32-04-203 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  32-04-203 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-No-2023 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-No-2023 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-No-2023 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-No-2023 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-No-2023 Releasing a plodge over securities provided to secure a securities loan to ANNOXYSTEET (1/o Ordinary 1)  STATE STREET BANK AND TRUST COMPANY  31-No-2023 Releasing a plodge over securities provided to secure a securities loan to ANNO			Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY  30 Oct. 2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to secure a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to account a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to account a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over securities to account a securities loan to ARROWSTREET (ADMINE). A pleasing a pledge over se	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	27
ARROWSTREET CAPITAL COUNTRY APPHA EXTENSION FUND CAYMAN LIMITED- Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  01-Nov-2023 Releasing a pledge over securities to secure a securities loan to not apply and the securities of the securities for the securities from the securities for the securities from the secu	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(3,736)
STATE STREET BANK AND TRUST COMPANY  31-001-2021 Taking a pledge over securities to secure a securities loan from ARBOWSTREET CAPITAL GLOBAL ALL COUNTY ALPHA EXTENSION FUND CAYMAN INTERORY PART COFF Anneuer E  STATE STREET BANK AND TRUST COMPANY  01-400-2023 Releasing a pledge over securities provided to secure a securities loan to ARBOWSTREET CAPITAL GLOBAL ALL COUNTY ALPHA EXTENSION FUND CAYMAN INTEROR REP PART COF Anneuer E  O2-400-2023 Releasing a pledge over securities provided to secure a securities loan to ARBOWSTREET CAPITAL GLOBAL ALL COUNTY ALPHA EXTENSION FUND CAYMAN INTEROR REP PART COF Anneuer E  O2-400-2023 Releasing a pledge over securities provided to secure a securities loan to ARBOWSTREET CAPITAL GLOBAL ALL COUNTY ALPHA EXTENSION FUND CAYMAN INTEROR REP PART COF Anneuer E  O2-400-2023 Releasing a pledge over securities sound to secure a securities loan from ARBOWSTREET OA ARBOWSTREET CAPITAL GLOBAL ALL COUNTY ALPHA EXTENSION FUND II - Refer Part C of Anneuer E  OA ARBOWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Anneuer E  OA ORDINARY  13-Nov 2023 Releasing a pledge over securities provided to secure a securities loan to ARBOWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Anneuer E  OA ORDINARY  14-Nov 2023 Releasing a pledge over securities to secure a securities loan to ARBOWSTREET GLOBAL EQUITY FUND ALPHA EXTENSION FUND II - Refer Part C of Anneuer E  OA ORDINARY  15-SEP 2023 Releasing a pledge over securities to secure a securities loan to ARBOWSTREET GLOBAL EQUITY FUND ALPHA EXTENSION FUND II - Refer Part C of Anneuer E  OA ORDINARY  15-SEP 2023 Releasing a pledge over securities to secure a securities loan to ARBOWSTREET ALPHA EXTENSION FUND - Refer Part C of Anneuer E  OA ORDINARY  15-SEP 2023 Releasing a pledge over securities to secure a securities loan to OA ORDINARY  15-SEP 2023 Releasing a pledge over securities to secure a securities loan to GMO ARBOWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Anneuer E  OA ORD			ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN		,	(,,,
PATE COF Annexure E  10.1-Nov-2023 Releasing a pledge over securities provided to secure a securities loan to ABONSTREET CAPTAL CLORAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LUMITED. Refer Part of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-0ct-2023 Taking a pledge over securities to secure a securities loan to ABONSTREET CAPTAL CLORAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LUMITED. Refer Part of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-0ct-2023 Taking a pledge over securities to secure a securities loan from ABROWSTREET CAPTAL CLORAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LUMITED. Refer Part of Annexure E  STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Releasing a pledge over securities to secure a securities loan to ABONSTREET CAPTAL CLORAL ALL COUNTRY ALPHA EXTENSION FUND II. Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Releasing a pledge over securities provided to secure a securities loan to ABONSTREET CAPTAL CLORAL CLORAL ALL	STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	1,366
ARROWSTREET CAPITAL CLORAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN JUMITED - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Oct-2021 Taking a pledge over securities to secure a securities loan to make provided to secure a securities loan to good provided to secure a securities loan to good provided to secure a securities loan to good provided to secure a securities loan to good provided to secure a securities loan to good provided to secure a securities loan to good provided to secure a securities loan to good provided to secure a sec			Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY  27-Oct.2023 Releasing a pledge over securities provided to secure a securities loan to Markov Plant P	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(24,454)
ARROWSTREET GANK AND TRUST COMPANY  27-Oct-2023 Taking a pledge over securities to secure a securities loan from ARROWSTREET (APA Ordinary Company Com	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(49,178)
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Releasing a pledge over securities to secure a securities loan from ARROWSTREET (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C OF Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C OF Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C OF Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C OF Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C OF Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C OF Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - Refer Part C OF Annexure E (CORAL EQUITY ALPHA EXTENSION FUND II - R			ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN	,	,	( , , ,
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Sale pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure RESTATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over se	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	35,199
ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Taking a pledge over securities to secure a securities from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Releasing a pledge over securities from the ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ARROWSTREET INTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities provided to secure a securities for the GMO ARROWSTREET INTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities provided to secure a securities for the GMO ARROWSTREET INTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities to secure a securities form GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Releasing a pledge over securities for secure a securities loan to GMO ARROWSTREET GANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities for secure a securities loan to GMO ARROWSTREET GANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securit						
ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Taking a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledg	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(19,531)
ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Taking a pledge over securities to secure a securities Ioan from ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Releasing a pledge over securities provided to secure a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities provided to secure a securities Ioan to GMO n/a Ordinary  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities Ioan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Taking a pledge over securities Ioan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities Ioan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities Ioan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities Ioan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities Ioan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities Ioan from GMO ALTERNATIVE  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge ove	STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(15,668)
STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK A				-4-	,	(23,533,
STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Releasing a pledge over securities provided to secure a securities loan to not part of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO not of Annexure E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO not of Ordinary  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE not of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Taking a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE not of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities for socure a securities loan to GMO n/a Ordinary  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	4,222
ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Taking a pledge over securities socure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E			INTERNATIONAL EQUITY FUND ALPHA EXTENSION FUND - Refer Part C of Annexure E			
of Annexure E  14-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  15-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  15-Aug-2023 Taking a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  16-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary  17-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary  17-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE n/a Ordinary  17-Aug-2023 Taking a pledge over securities provided to secure a securities loan from GMO ALTERNATIVE n/a Ordinary  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  21-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  21-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  21-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO n/a Ordinary  21-Aug-2023 Taking a pledge over securities loan from GMO ALTERNATIVE n/a Ordinary  22-Aug-2023 Taking a pledge over securities loan from GMO ALTERNATIVE n/a Ordinary  23-Aug-2023 Releasing a pledge over securities loan to GMO n/a Ordinary  23-Aug-2023 Releasing a pledge over securities loan to GMO n/a Ordinary  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Releasing a pledge over securities loan to GMO n/a Ordinary  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(4,222)
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Releasing a pledge over securities so secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities to secure a securities to form GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities formed to Secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities formed to Secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to Secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY		of Annexure E	n/s	Ordinary	(273)
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			
ALLOCATION FUND - Refer Part C of Annexure E  Transpare Strate Street Bank And Trust COMPANY  17-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Taking a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Taking a pledge over securities to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities forward to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	(14,008)
17-Aug-2023 Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE / ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO / ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO / ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO / ALLERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO / ALLERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO / ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023		n/a	Ordinary	2,849
STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Taking a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  ALLOCATION FUND - Refer Part C of Annexure E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	5,481
STATE STREET BANK AND TRUST COMPANY  21-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Taking a pledge over securities to secure a securities from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities from GMO and ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to securite a securities foon to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(18,783)
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Taking a pledge over scurities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(6,609)
ALLOCATION FUND - Refer Part C of Annexure E  STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	4,715
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			ALLOCATION FUND - Refer Part C of Annexure E			(235)
STATE STREET BANK AND TRUST CUMPANY 24-Aug-2023 Releasing a pledge over securities provided to secure a securities loan to GMO n/a Ordinary			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	
ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(66)

STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,720)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,589
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,606)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,513
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,213
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,434
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	10,647
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,657)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,859)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,241)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(13,776)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,777
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,016)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,933)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,657)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(6,876)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,477
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,190
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	592
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,566)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	2,410
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,650)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(12,551)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	6,709
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,762
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,259
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,537
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,865)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,449)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(5,451)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE  ALLOCATION FUND. Refer Part C of Annexure E	n/a	Ordinary	1,721
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	5,746
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(10,783)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	25,019
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	5,160
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(17,818)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	7,643
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(2,651)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(10,544)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	8,349
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(20,139)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	21,579
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	12,306
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(4,894)
	1	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E			

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STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	3,870
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,599
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,168
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	ALLOCATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(27,190)
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE		Ordinary	2,728
		ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,499
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	2,705
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	4,101
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	ALLOCATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	12,984
STATE STREET BANK AND TRUST COMPANY		ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a		(7,059)
		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,759
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,386)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	3,015
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	ALLOCATION FUND - Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	1,174
		ALLOCATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E		Ordinary	83,695
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	244,196
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	304,558
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(22,647)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(24,229)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO		Ordinary	9,114
	-	IMPLEMENTATION FUND - Refer Part C of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Releasing a pledge over securities provided to secure a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(29,957)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	33,406
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(32,943)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	11,518
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(14,004)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E		· ·	
	·	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E		Ordinary	(32,249)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Releasing a pledge over securities provided to secure a securities Ioan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(17,799)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	29,592
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	177,333
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(232,627)
STATE STREET BANK AND TRUST COMPANY	11-Sen-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	35,578
		IMPLEMENTATION FUND - Refer Part C of Annexure E	·	,	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E		Ordinary	(16,086)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	282,689
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(293,521)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(12,359)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(67,180)
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(93,867)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E		·	
		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E		Ordinary	(55,881)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	68,506
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(105,746)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(18,673)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	25,337
STATE STREET BANK AND TRUST COMPANY	27-Sen-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(227,906)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E			
		Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E		Ordinary	4,135
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(73,405)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	15,082
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(184,237)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(23,029)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(227,160)
		IMPLEMENTATION FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure E		Ordinary	(86,128)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	199,172
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure E	n/a	Ordinary	121,770
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(117,591)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	IMPLEMENTATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(126,931)
STATE STREET BANK AND TRUST COMPANY		IMPLEMENTATION FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO		Ordinary	407,858
		IMPLEMENTATION FUND - Refer Part C of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(161)
		Annexure E			

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(1,749)
STATE STREET BANK AND TRUST COMPANY		Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(292)
STATE STREET BANK AND THOST CONTRAINT	-	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	11/4	Cidilary	(232)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	1,273
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		Annexure E  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	20
		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	4,290
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	1,822
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	181
		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Taking a pledge over securities to secure a securities Ioan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	1,598
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II	n/a	Ordinary	1,389
		- Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	1,156
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II  - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a	Ordinary	(12,492)
STATE STATE OF STATE OF THE STA		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	.,,,	Cramary	(11,432)
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	(217)
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	4,136
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	(1,061)
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	563
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		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 BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary Ordinary	(37)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	_	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	•	Ordinary	(160)
STATE STREET BANK AND TRUST COMPANY	Ť	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	333
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	(1,154)
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	(16,231)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,102)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,969)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,320)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(57,921)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	6,762
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(1,369)
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	39,493
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,292)
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(17,002)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	914
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(2,284)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		·	
		Refer Part B of Annexure D		Ordinary	(25,885)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	5,197
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(27,236)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	646
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	1,060
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	6,771
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,706
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,824
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,372
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,211)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,971
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,073
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	17,958
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 CITIGROUP GROUP	n/a	Ordinary	805
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(19,293)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,043
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(87,764)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	13,594
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(68,620)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	250
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	16,666
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	89,223
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	76
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,943
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,667
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,700)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(133,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	105,227
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(173,066)
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 CITIGROUP GROUP -	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	708
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	103,016
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(32,917)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(1,408)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	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 CITIGROUP GROUP -		Ordinary	51,373
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	(20,705)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(65,702)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(310,125)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	58
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160,151)

STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (15
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (63
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (17
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (35
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary 26
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 25
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary (19
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 2,050,34
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4,568,72
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (255,42
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary 395,89
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (5,50
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (4,00
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (1,60
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 434,00
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (173,00
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary 120,00
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary 215,00
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (694,00
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary (21,20
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,10
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,60
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary 364,70
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary 37,50
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (98
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 262,00
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 229,22
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a	Ordinary 36,79
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (3,05
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 39,12
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 406,24
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary 872,67
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		0.11
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary (12 Ordinary (2,349,38
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary 39,25
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary (8,92
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary 1,13
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Refer Part B of Annexure D	n/a	Ordinary 278,52
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (276,98
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary 240,53
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (33
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 37
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (1,01
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a	Ordinary 244,25
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary 153,17
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary (670,00
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary 14,77
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (6,93
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP-		Ordinary (6,33
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 27
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (68
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 6,63
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,95
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,37
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STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(13,906)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	512
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	8,035
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(11,508)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(7)
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 MACQUARIE GROUP	n/a	Ordinary	6,647
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP.	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(141)
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 MACQUARIE GROUP -	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,333)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	217
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(4,136)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,061
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA  GROUP - Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,154
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(30,769)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  Refer Part B of Annexure D  Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  Refer Part B of Annexure D  Refer Part B of Annexure D	n/a	Ordinary	(451)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -  Refer Part B of Annexure D  Refer Part B of Annexure D	n/a	Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -  Refer Part B of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,969
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP	n/a	Ordinary	477
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	113
	1	Refer Part B of Annexure D		<u> </u>	1

STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (7.
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary 2,9
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary 91,2
		Refer Part B of Annexure D	,	·
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 1,3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (12,7
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (4,2
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 110,5
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,2
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 17,0
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 4
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (9
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 2,2
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (46,1
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (5,1
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (72,7
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (6
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (1,0
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (6,7
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (16,7
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 21,6
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,2
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,9
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,0
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 7,0
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (8
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (18,7
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 1,1
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (1,0
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (12,2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (13,5
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (31,3
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		0.11
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary (2
		Refer Part B of Annexure D		·
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (16,6
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 7
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,0
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 12,3
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (14,9
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary (:
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary 3
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary (
		Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary (
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 212,5
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary 20,7
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary (194,2
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2
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STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	454
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a	Ordinary	915
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(775)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	30
STATE STREET BANK AND TRUST COMPANY	_	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(256)
STATE STREET BANK AND TRUST COMPANY	Ť	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	Ť	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP -		Ordinary	34
	_	Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	17,243
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	71,820
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,872)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,152)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,274
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(71,901)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	80,376
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,060)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,125)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(23,221)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	278
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 MACQUARIE GROUP.	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(41,837)
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 ING GROUP - Refer	n/a	Ordinary	219,596
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	175,507
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175,207)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	532
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16,437)
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	164
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	285
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			403
		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	130
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	(686)
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	(294)
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	455
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	118,856
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	(302,393)
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	481,490
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	(98,922)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,983
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(220,994)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	273,611
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(273,000)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(115,541)
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 Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(49)
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	(60,141)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
		Part B of Annexure D		<u> </u>	L

STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	522,921
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	224,702
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(184,127)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	584,766
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	258,525
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,427,853)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	69,344
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	247,825
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(166,366)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	209,315
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,765
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141,976)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(126,526)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	309,525
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,746
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,544
STATE 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	(211,261)
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	233,402
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,727)
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	1,344
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	3,531
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(432,538)
STATE STREET BANK AND TRUST COMPANY		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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	67,212
		Part B of Annexure D		Ordinary	273,223
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,768)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Reference of the Securities required to secure a securities loan to THE ING GROUP. Reference of the Securities required to the Securities and the Secur		Ordinary	(21,400)
		Return of securities provided to secure a securities Ioan to 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		Ordinary	253,460
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	(253,203)
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	635
STATE STREET BANK AND TRUST COMPANY  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	(24,030)
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	261
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	585
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	(954)
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	(28)
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	480
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	21
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	(792)
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	(330)
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	562
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	171,619
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	(436,862)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	696,124
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(142,345)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	22,682
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,436)
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	(262,240)
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	474,903
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	(474,212)
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	(200,632)
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	(448)
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	(155)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(101,814)
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	9
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	(13)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)

STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,676,250
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(759,161)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(797,645)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	158,944
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	70,263
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(388,098)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,443
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,819
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,672
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		,	(5,954)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,602,438
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	378,248
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,021,988)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	732,916
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(713,011)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,474)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,579
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,489
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,445)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	934,845
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(928,595)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,526
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15,634)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,900
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			70,257
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(22,443)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,960)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,990
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,307
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,275)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	415,410
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(461,353)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	27,823
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,106,737
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,213,458)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	24,105
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,985
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121,037)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104,439
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(103,974)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	47,733
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,569
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(53,715)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	56,822
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	99,605
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(156,529)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,248,686
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	199,159
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,304,984)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5,211
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	588,732
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(694,613)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	487,443
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(304,757)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(155,367)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	230,619
		GROUP - Refer Part B of Annexure D	•		

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STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,937
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,623
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	66,245
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(466,319)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29,823
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 SOCIETE GENERALE	n/a	Ordinary	(5,994)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,936,760
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,964,448)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,250)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,771
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,230)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22,662
STATE 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	(5,654)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	· ·	,	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,074)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12,938
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	5,721
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,594)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,927
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,374)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,983
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,683)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,789
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,054
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,935)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,601
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,278
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,350)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D		·	10,573
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,239
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,200
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,846)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,599
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,127)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,593)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,378
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	20,989
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,822)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,519)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	36,851
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,983)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	72,393
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(73,035)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,997
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,751
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,949
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,854)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	270
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	13"011"2023		1	i I	
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36 227)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(36,387)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023 17-Oct-2023 19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		

STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,081)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,297)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,114)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	84,905
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,354)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary	1,858
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(75,597)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,572)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(824)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	85,694
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,773)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,360)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,230
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,494
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,603
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,869)
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 SOCIETE GENERALE	n/a	Ordinary	(129,514)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98,427
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,321)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	29,049
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	2,404
STATE STREET BANK AND TRUST COMPANY	28-Sen-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	1,313
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(12,729)
		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	13,808
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	1,622
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,677)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,118)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	30-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	123,867
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,519)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	55,276
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	226,757
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	45,368
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	(521)
STATE STREET BANK AND TRUST COMPANY	29-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	(58,766)
STATE STREET BANK AND TRUST COMPANY	01-Dec-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	65,859
STATE STREET BANK AND TRUST COMPANY	04-Dec-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	(278,698)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	748,597
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	585,926
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	(939,740)
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	(1,181)
	Ť	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(737)
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	(165,629)
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	173,889
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	(2,027)
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	1,529
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,831)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,892)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,645)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7,086)
	L	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,108)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	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	3,259
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,511)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	322,835
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,440
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,372)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(924)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(36,437)
STATE STREET BANK AND TRUST COMPANY	12-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	664
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,225)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,116)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	5,718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(664,744)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	323,676
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	47,725
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	(371,401)
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			352,607
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 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary Ordinary	54,579
		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	19,026
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	(20,082)
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	582,710
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	73,653
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	(815,483)
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	653,860
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		Ordinary	142,630
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	(10,670)
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	(14,776)
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	(507,829)
STATE STREET BANK AND TRUST COMPANY	15-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	551,812
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,062,039)
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	36,590
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	588,930
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	435,215
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	8,150
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	10,740
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175,230)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,276)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	149,787
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	75,955
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,321
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	(1,134,181)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer  Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(119,578)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD. Refer Part B of Annexure D.	n/a	Ordinary	(1,781,229)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,921,146
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA  LTD. Refer part B of Annexure D.	n/a	Ordinary	(6,127,000)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,487)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,279
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,534)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,014)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
	1	GROUP - Refer Part B of Annexure D	<u> </u>		L

STATE STREET BANK AND TOUGT SOLVENING	20.4 2000	T. ( ())) ( ))	,	lo "	445,000
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	146,890
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109,061)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	146,358
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,535
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(89,840)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	91,032
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(53,407)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	46,753
	,	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,135)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,974
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,488)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(65,941)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,355
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56,386
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,809)
	·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(79,026)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	34,870
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,696)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20,103
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,147)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,756
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(104,442)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	35,671
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(25,774)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,740
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35,665)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,980)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,298)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	28,171
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	96,811
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,168)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(74,879)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,991
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	104,913
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,896
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(54,712)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,172
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(33,036)
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,637)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(49,708)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	180,791
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,919
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68,696)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	78,431
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(164,993)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	150,183
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(32,817)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(183,750)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,453
<u> </u>		GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(18,280)
STATE STREET BANK AND TRUST COMPANY				1	13,029
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13,023
	26-Sep-2023			Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023	Transfer of title of securities to secure a securities loan from THE 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	1,181
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 28-Sep-2023	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 Retern of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	1,181
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	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 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	n/a	Ordinary Ordinary Ordinary	1,181 (738) (1,607)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023	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 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 -	n/a	Ordinary Ordinary	1,181

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STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	72
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,770)
STATE STREET BANK AND TRUST COMPANY	30-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	78,343
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(47,264)
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 -			24,169
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,425
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,963
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,654)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,635
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,423)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,319
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	28,248
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,351)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	73,576
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,666
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,006)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,111
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(36,652)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	32,103
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(305)
	,	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,499)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,286
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,584)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,396)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,284)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,061
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	
		GROUP - Refer Part B of Annexure D		Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,370)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,495)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,919
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,178)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,570
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(49,084)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55,897
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(63,852)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	58,401
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,810)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(231)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,940)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,325
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			80,615
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6,843
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(87,415)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	68,317
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65,900
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,637
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,061)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	459
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	160,245
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,788)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(120,472)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	341,683
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(7,149)
	I .	GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(70,957)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71,400
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(362,463)
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 SOCIETE GENERALE	n/a	Ordinary	161,178
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 SOCIETE GENERALE	n/a	Ordinary	(35,687)
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 SOCIETE GENERALE	n/a	Ordinary	(199,660)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	180,498
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41,326)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	49,780
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(49,780)
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 GOLDMAN SACHS	n/a	Ordinary	7,542
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	40,069
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	17,065
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	3,609
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	3,133
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	•	Ordinary	979
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	933
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	107
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(2,641)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURIES PROVIDED TO SECURE A SECURIOR MAIN OF THE GOLDMAN SACHS  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE GOLDMAN SACHS  RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IDAN TO THE GOLDMAN SACHS		Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(69,597)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	360
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	(165)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,189
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,360
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	(34)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,715)
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	424
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,587
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,590)
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	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Fall B of Milliesure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,071
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,732)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,397
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(882)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,024)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,485
	1	Part B of Annexure D		ļ	1

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STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,491)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,055)
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	(3)
STATE STREET BANK AND TRUST COMPANY	20-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	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	(550)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,392
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,165)
STATE 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	(15,253)
		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	15,183
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,707
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(37,057)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	2
		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	(2)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-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
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,178
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,970)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,587)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	13,601
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,671)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,132
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 SOCIETE GENERALE	n/a	Ordinary	7,194
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,326)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,948)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,654)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	586
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,234
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	979
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,139)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,873
	,	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,629)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,353)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,813
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(6,209)
	· ·	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	3,701
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY					(7.000)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,088)
	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	1,108
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer 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	05-Oct-2023 06-Oct-2023 09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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	1,108 4,485
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities 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	1,108 4,485
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	05-Oct-2023 06-Oct-2023 09-Oct-2023 10-Oct-2023 11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a	Ordinary Ordinary	1,108 4,485

STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,146
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,149)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(426)
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	210
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			2,071
		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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(19)
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	(227)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3
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	(498)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,699
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,439)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,280
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,068)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,030)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,114
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,353)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,531)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,648
STATE 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	(21,835)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,996)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	18,711
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			6,428
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	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(40,609)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	48,443
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	17,746
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	3,733
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,148
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,005
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,013
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,758)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(71,627)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,812)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	554
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,938
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	2,007
STATE 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	(4,053)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,901
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(3,290)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,010)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	6,932
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	171
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(154)
					(4,708)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,708)

	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52)
Column   C	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(104)
Part   Part	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(79)
Week of Common   Co	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023				(8,833)
## In the Content of			Part B of Annexure D			
West of Control   Contro			Part B of Annexure D		·	
March   Marc			Part B of Annexure D			
West Indications			Part B of Annexure D		·	
The Company of Company   Company			Part B of Annexure D			
Column   C			Part B of Annexure D			
Perf of Anthroping   1.0   1			Part B of Annexure D			
Part of Information   Part of Information			Part B of Annexure D			
Part of Antonomy			Part B of Annexure D			(83)
1962   1962	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	(558)
Part of Annual Prince	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	(46)
\$250, \$350,	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023		n/a	Ordinary	(77)
24 CO 2001   Proof or State of Apparent Part of State (1997)   Proof or State (1997)   Proof of Stat	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20
\$1.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	67
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	46
77.00.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98)
2012-2015   Part of accommend provided in Security as according control (1905)   Part of a Advances of Commend of Comme	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59
20.00.2002   Company   C	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	(19)
3.04.51   1.05	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)
20.000.0000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	3,433
39ABC SARES DIRECT BASK AND PULSS CORROWNY   39-00-0200   30ABC SARES	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(8,764)
Part   Edition   Part   Part   Edition	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	14,506
### 10 Processor 1			Part B of Annexure D		·	
### In 64 Annexis 20   Transfer of the Concentration to secure a securities loan from "THE ING GROUP" - Refer			Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY  10 Non-2020  Pettors of societies provided to secure a securities loan to THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities provided to secure a securities loan to THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan to THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities to secure a securities loan to THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  13 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pettors of securities to secure a securities loan from THE ING GROUP - Refer  10 Didnary  14 Non-2020  Pet			Part B of Annexure D			
Part of American			Part B of Annexure D			
PART B of American D   15 Anniv 2020  Return of excellets provided to secure a securities loan to THE ING GROUP - Refer no.   2 Ordinary   (8,235)			Part B of Annexure D		·	
Part B of American D			Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  1. **No-2022 The trust of office of securities to secure a securities loan from THE ING GROUP - Refer  1/2 Ordinary  2. **No-2022 The trust of securities provided to secure a securities loan from THE ING GROUP - Refer  1/3 Ordinary  2. **No-2022 The trust of securities provided to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  2. **No-2022 The trust of securities provided to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  2. **No-2022 The trust of securities provided to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  2. **No-2022 The trust of securities provided to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  2. **No-2022 The trust of securities provided to secure a securities loan from THE ING GROUP - Refer  1/4 Ordinary  2. **No-2022 The trust of securities loan from THE ING GROUP - Refer  1/5 Ordinary  3. **ALTE STREET BANK AND TRUST COMPANY  3. **Ordinary  4. **ALTE STREET BANK AND TRUST COMPANY  4. **Ordinary  4. **ALTE STREET BANK AND TRUST COMPANY  4. **Ordinary  4. **ALTE STREET BANK AND TRUST COMPANY  4. **Ordinary  4. **ALTE STREET BANK AND TRUST COMPANY  5. **Ordinary  4. **ALTE STREET BANK AND TRUST COMPANY  5. **Ordinary  6. **Ordinary  6. **Ordinary  6. **Ordinary  6. **Ordinary  6. **ALTE STREET BANK AND TRUST COMPANY  6. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary  7. **Ordinary			Part B of Annexure D		·	
Part 8 Of Amenium D  STATE STREET BANK AND TRUST COMPANY  2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/0 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/1 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/2 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/2 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/2 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/2 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/2 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/3 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/3 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/3 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/3 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/4 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/4 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/4 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/4 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/4 Ordinary  1 2 Non-2020 Trender of titled of accurding to secure a securities loan from THE INIG GROUP - Refer  1/4 Ordinary  1 3 Non-2020 Trender of titled of a			Part B of Annexure D			
Part 16 of Anneware D  January 12 of Anneware D  January 13 of Anneware D  January 13 of Anneware D  January 14 of Anneware D  January 14 of Anneware D  January 15 of Annewar			Part B of Annexure D		·	
Part is of Annexuse D Part is of Annexuse D			Part B of Annexure D			6
Part to of Anneuers D  OF-Dec-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  4.4489  STATE STREET BANK AND TRUST COMPANY  OF-Dec-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  OF-Dec-2022 Transfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  OF-Dec-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  OF-Dec-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-Dec-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  OF-Dec-2022 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  The of-Anneuse D  STATE STREET BANK AND TRUST COMPANY  The of-Anneuse D  STATE STREET BANK AND TRUST COMPANY  The of-Dec-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  The of-Anneuse D  STATE STREET BANK AND TRUST COMPANY  The of-Dec-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  n/b Ordinary  The of-Dec-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  n/b Ordinary  The of-Dec-2022 Transfer of this of securities to secure a securities loan to THE ING GROUP - Refer  n/b Ordinary  The of-Dec-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  n/b Ordinary  The of-Dec-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  n/b Ordinary  The of-Dec-2022 Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE  n/b Ordinary  The of-Dec-2022 Transfer of this of securities to accurate a securities loan to THE SOCIETE GENERALE  n/b		21-Nov-2023		n/a	Ordinary	(1,840)
PARE BOT Annexume D  OC-De-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12,547 STATE STREET BANK AND TRUST COMPANY (22,647 STATE STREET BANK AND TRUST COMPANY (23,647 STATE STREET BANK AND TRUST COMPANY (23,647 STATE STREET BANK AND TRUST COMPANY (24,647 STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a	Ordinary	1
PATE STREET BANK AND TRUST COMPANY  6.0 - Dec. 2023 For STREET BANK AND TRUST COMPANY  7.0 - Dec. 2023 For S	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	44,498
STATE STREET BANK AND TRUST COMPANY  OF Obe-2023 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  OF Obe-2023 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  OF Obe-2023 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  11-0ec-2023 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  11-0ec-2023 Trunfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (A4.56  STATE STREET BANK AND TRUST COMPANY  11-0ec-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE  n/a Ordinary  (A4.56  Ordinary  12-Aug-2023  STATE STREET BANK AND TRUST COMPANY  12-Aug-2023  STATE STREET BANK AND TRUST COMPANY  13-Aug-2023  STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	•	n/a	Ordinary	(12,547)
STATE STREET BANK AND TRUST COMPANY  07-0e-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (a) Ordinary (1,574 GROUP - Refer Part 8 of Anneance D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary (1,574 GROUP - Refer Part 8 of Anneance D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (a) Ordinary (1,574 GROUP - Refer Part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (a) Ordinary (1,574 GROUP - Refer Part 8 of Anneance D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (a) Ordinary (a) Ordinary (a) Ordinary (a) Ordinary (a) Ordinary (a) Ordinary (a) Ordinary (b) Ordinary (a) Or	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,215)
STATE STREET BANK AND TRUST COMPANY  06-06-2023 Facture of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Ordinary  11-06-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Ordinary  11-06-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE ORDINARY  15-Aug-2023 Frander of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  15-Aug-2023 Frander of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE ORDINARY  17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE ORDINARY  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,777
STATE STREET BANK AND TRUST COMPANY  11-0ec-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer not provided to secure as excurities loan to THE ING GROUP - Refer not provided to secure as excurities loan from THE SOCIETE GENERALE  (p. 4) Ordinary  (p. 4) Ord	STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,495
STATE STREET BANK AND TRUST COMPANY  13-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  17-Aug-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (A) Ordinary  18-Aug-2023 Transfer of title of securities provided to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  18-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  18-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  22-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  22-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  23-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  24-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  25-Aug-2023 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE  (A) Ordinary  25-Aug-2023 Transfer of title of securities foan from THE SOCIETE GENERALE  (A) Ordinary  25-Aug-2023 Transfer of title of securities foan from THE SOCIETE GENERALE  (A) Ordinary  26-Aug-2024 Transfer of title of securities foan from THE SOCIETE GENERALE  (A) Ordinary  (A	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(64,656)
12-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (n/a) Ordinary  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  GROUP - Refer Part B of Annexure D  (1,974  G	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,974
STATE STREET BANK AND TRUST COMPANY  18-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  32-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  33-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  Transfer of title	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,974)
22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 30-Aug-2022 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3.312 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 3.312 GROUP - Refer Part B of Annexure D 3.312 GROUP - Refer Part B of Annexure D 3.313 GROUP - Refer Part B of Annexure D 3.313 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3145 GROUP - Refer Part B of Annexure D 3.3146 GROUP - Refer Part B of Annexure D 3.3146 GROUP - Refer Part B of Annexure D 3.3146 GROUP - Refer Part B of Annexure D 3.3146 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B of Annexure D 3.31476 GROUP - Refer Part B o	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	658
STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  3,331  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (86  GROUP - Refer Part B of Annexure D  37-Sep-2023 Transfer of title of securities resoure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (87  GROUP - Refer Part B of Annexure D  37-Sep-2023 Transfer of title of securities resource a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (87  GROUP - Refer Part B of Annexure D  38  GROUP - Refer Part B of Annexure D  39  GROUP - Refer Part B of Annexure D  30-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (5,511  GROUP - Refer Part B of Annexure D  30-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (5,511  GROUP - Refer Part B of Annexure D  30-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (5,511  GROUP - Refer Part B of Annexure D  31-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (6,580  GROUP - Refer Part B of Annexure D  33-32  34-32  35-32  3	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42
31-Aug-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (3,31)   GROUP - Refer Part B of Annexure D (600)   Refer Part B of Annexure D (600)   Refer Part B of Annexure D (600)   STATE STREET BANK AND TRUST COMPANY (0.5-ep-2023   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (6.5-cp-2023   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (6.5-cp-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (5.5-cp-2023   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (5.5-cp-2023   Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (5.5-cp-2023   Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (6.5-cp-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (6.5-cp-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (7.5-cp-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (7.5-cp-2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (7.5-cp-2023   Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (7.5-cp-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (7.5-cp-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (7.5-cp-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (7.5-cp-2023   Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (n	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,228
STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Sep-2023 Harnsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Harnsfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Harnsfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,317
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Transfer of title of securities or secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refe	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023		n/a	Ordinary	(86)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of title of securities to send to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			632
GROUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP. Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (RGNUP.			GROUP - Refer Part B of Annexure D			(5,511)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Return of securities rowinded to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (65 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,564 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,564 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,564 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,628		·	GROUP - Refer Part B of Annexure D			6,980
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (65.395  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5,395  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  4,577  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (3,564  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (3,564  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (6,628		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (65 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5,395 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to source a securities loan from THE SOCIETE GENERALE  n/a Ordinary  4,577 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (3,564 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (6,628			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  18-Sep-2023 Transfer of title of securities rowinded to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities rowinded to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,564)  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,628)		·	GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (3,564) GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,628)		·	GROUP - Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (6,628			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary (6,628		·	GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			(3,564)
	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	(6,628)

STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,240
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,021
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,379)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(765)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,108)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,566
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,617)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,659
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,285)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,711
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,366)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,191)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,505)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,529
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,822
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,078)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(723)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,640)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14,449
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	139
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,089)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,395)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	14,250
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,997)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,431
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,077)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	12,178
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(5,413)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(13,857)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10,501
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,498)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of		Ordinary	14,112
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(14,102)
STATE STREET BANK AND TRUST COMPANY		Annexure D			18
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	4,876,542
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary Ordinary	(360,683)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	1,714,623
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	357,921
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	305,462
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(64,178)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(26,083)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	72,515
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	23,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(274,713)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(24,268)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(6,908,865)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(272,953)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(380,358)

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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	81,348
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	531,501
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	277,986
STATE STREET BANK AND TRUST COMPANY	07-Sen-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(555,376)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	692,981
	·	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	(2,209)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,973
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(468,960)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(421,818)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,003,246
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,404
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,200
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(685,752)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		,	674,731
	,	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	(14,819)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,801)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,218
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,299,305)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	202,393
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	820,839
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,091)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	759,635
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(760,148)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75,132)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(394)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(992)
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	1,162
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,500
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,826)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(62)
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	(538)
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	617
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	513,777
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,309,298)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,098,801
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(424,836)
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	64,932
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,033)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(965,194)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,189,115
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,189,465)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(503,410)
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	(26)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(305)
STATE 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	(267,856)
		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	34
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,659,806
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(940,440)
STATE 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	(331,531)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,481,983
		Part B of Annexure D	7,70		, -,

STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,088,201
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,046,107)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	76,396
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(76,368)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	996,859
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(867,880)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE NOMURA GROUP -	n/a	Ordinary	(129,010)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	24,098
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(75,925)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	71,314
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,340
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,339)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	13,133
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,779)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,298
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(22,677)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	4,184
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(69,940)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(11,673)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(11,6/3)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(6,234)
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	1,028,932
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	35,819
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	(82,475)
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	2,575
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	(482,095)
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	300,299
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	(1,694)
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	30,261
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,827
STATE STREET BANK AND TRUST COMPANY	09-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	4,232
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	(865,671)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	30-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	3,111,811
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,871,108)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	625,283
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	150,877
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	90,332
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B OF AMERICAN  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	93,049
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,324)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(714,865)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	79,208
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a	Ordinary	(412,622)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  CROUP - Refer Part B of Annexure D	n/a	Ordinary	336,850
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(228,677)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141,360
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	614,345
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(575,940)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220,324)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	236,911
	1	GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,228)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	606,893
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(86,147)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	200,258
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	282,382
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,921)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(195,712)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116,667
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	511,753
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99,237
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(164,024)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125,977)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	168,309
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(639,140)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(451,405)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,149,286
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,539,859)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,377,621
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,375,632)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,582)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,129
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	372,429
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(3,886)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(3,880)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,206,392
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	816,722
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,019,490)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,971,009
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	454,779
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	57,215
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,593,410)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,147)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,011,262
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,042,980)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,179,745)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,708,731
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113,574)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,699,682)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,435,949
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,747,278)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,371,384
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(553,962)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,838,178)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,373,696
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(546,816)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(429,994)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(584,775)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130,830
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	449
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	883,888
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	450,827
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(914,524)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,131,726
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	33
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6,363
2	5cp 2023	Part B of Annexure D	11/4	,	5,565

STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(771,637)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(686,426)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,638,731
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,143
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,121,007)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,132,014
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,995)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	903
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,200
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,176,471)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	340,162
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,377,550
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,274
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109,206)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,271,608
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,271,198)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(203)
STATE 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	(129,043)
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	540
STATE 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	(917)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			3,087
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary Ordinary	(2,220)
		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	134,383
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,853
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	775
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	1,548
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	(907)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	941,699
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,402,928)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,885,039
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(787,466)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	115,114
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,598
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,769,518)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,221,669
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,220,826)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(937,420)
STATE STREET BANK AND TRUST COMPANY	17-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	742
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	458
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(496,510)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,224,171
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,864,481)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,089,394)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,477,152
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,950,371
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,871,735)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	17
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	81
	22 Sep 2023	GROUP - Refer Part B of Annexure D	11/0	. ,	

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STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	761
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	68
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	286
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2)
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	659
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(959)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	•	Ordinary	468
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,107)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			274,851
		Transfer of title of securities to secure a securities loan from THE BARCLAYS 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 BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(217,295)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	42,371
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
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	1
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	(4)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)
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	12
		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	(12)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,794
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,407
		GROUP - Refer Part B of Annexure D			1,345
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	1,183
	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(19,425)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary Ordinary	(19,425) 1,413
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 22-Aug-2023 30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(19,425) 1,413 4,582
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 22-Aug-2023 30-Aug-2023 31-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(19,425) 1,413 4,582 2,124
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 22-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,425) 1,413 4,582 2,124 3,955
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 22-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19,425) 1,413 4,582 2,124 3,955 2,120
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	17-Aug-2023 18-Aug-2023 22-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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	1,183 (19,425) 1,413 4,582 2,124 3,955 2,120

STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,211)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8,073
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,654
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,392)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,978
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,597
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,130)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,423)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,916
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,088
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	928
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,222)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,125)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,388
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,867)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,269)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,382
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(34,236)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	29,588
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29,435)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	107
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	9,447
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,382)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	24,609
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	18,277
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(42,880)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	41,925
STATE STREET BANK AND TRUST COMPANY		REGROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,223)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(1,158)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	(15,834)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			101
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	6,565
STATE STREET BANK AND TRUST COMPANY		RECORD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,272)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	(18,400)
		GROUP - Refer Part B of Annexure D	·	,	58,783
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,269)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(27,788)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	23,262
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(41,851)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	45,067
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(9,853)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(55,185)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	52,146
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,883)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	43,100
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(134,974)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	127,001
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	4,280
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(24,155)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	23,490
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,139)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,024
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,210)

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STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	56,205
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(162,168)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(27,580)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(14,342)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(417)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,448
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,448)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,020)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,176)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	919
		Part B of Annexure D		, and the second	
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	2
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,852
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,724
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	(5,441)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,808
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	53
	·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,610)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,142)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,940
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,782)
STATE STREET BANK AND TRUST COMPANY	29-Sen-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,868
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		·	(99)
		Return of securities provided to secure a securities Ioan to 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		Ordinary	15
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,185)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,052
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,329
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(641)
		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	7,715
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,716)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10
		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	2,803
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
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	(8)
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
i	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,123
STATE STREET BANK AND TRUST COMPANY	1	Part B of Annexure D		Ordinary	(17,682)
	02-Nov-2022	Return of securities provided to secure a securities loan to THE ING GROUP - Pofer			(17,002)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	28,341
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	·	(5,729)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-Nov-2023 06-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	

				I	
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(13,034)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,053
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,064)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,802)
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	123
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(132)
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	(3,553)
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
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	•	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	51,545
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,239)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,794)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,851
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13,574
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75,183)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		·	
	_	GROUP - Refer Part B of Annexure D		Ordinary	601
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,139
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,088)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,882
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	374
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,037)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,074
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,885)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,554
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,511)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,224
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	865
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,787)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,022
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,044)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	851
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		,	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,452
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,471)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,122)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	5,301
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(744)
STATE STREET BANK AND TRUST COMPANY		Toronto of side of considerate construction law from THE COCKETE CENTERALE	n/a	Ordinary	19
STATE STREET BANK AND TROST CONFAINT	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,354)
	02-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 07-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		3,528
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 07-Nov-2023 08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,528
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 07-Nov-2023 08-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	3,528 (191) (1,901)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,528 (191) (1,901) 319
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	02-Nov-2023 07-Nov-2023 08-Nov-2023 10-Nov-2023 13-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(191)

STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,222)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,920
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,108
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,866
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,894)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,392,966
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,392,966)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(58,674)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(81,327)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	17,978
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14)
STATE 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	(63)
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	121,749
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	62,728
STATE 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	(125,233)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	157,339
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(490)
		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  Reference of the Securities required to secure a securities loan to THE ING GROUP. Reference of the Securities required to the Securities and the Secur		Ordinary	1,410
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	(106,529)
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	(95,919)
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	229,564
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,765
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	345
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	(156,689)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	159,058
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,180)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(304,068)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,292
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	191,888
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,829)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	178,724
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178,328)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	410
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,661)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	698
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(164,157)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
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	42
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25,418
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(64,787)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	103,499
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,934)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of Securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,668)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,511
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(58,575)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,753)
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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	(17)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)
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	(12,937)
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 ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	188,318
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,431)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,489)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109,703
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,515
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(268,151)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	983
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	102,116
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(101,219)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,387)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	723,819
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(694,499)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	782,832
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140,819
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(670,211)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	645,363
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(212,758)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	232,862
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,775)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(424,704)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	381,921
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(337,335)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(552,138)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	223,008
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	634,765
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(112,880)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(670,306)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(73,178)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	341,770
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(341,921)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	813,391
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(778,743)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	142,560
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	210,272
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	20,892
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(8,992)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURITIES PROVIDED TO SECURE A SECURITIES TO THE SOCIETE SENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(401,570)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(401,570)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	400,131
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	611,895
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(589,640)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(25,924)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(365,351)
STATE STREET BANK AND TRUST COMPANY		RECUIT OF SECURIES PROVIDED TO SECURE A SECURIORS TO A THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	885,549
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities from the SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(281,189)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		RETURN OF SECURIES PROVIDED to SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			(102,967)
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	UZ-NOV-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(469,135)

STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,372)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,316)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	587,076
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,983)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(511,514)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	289,505
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	•	Ordinary	(64,397)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
		GROUP - Refer Part B of Annexure D		Ordinary	1,437,626
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(866,570)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(893,495)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	468,443
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(111,375)
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	(13,599)
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	(18,416)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,107
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,809
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,381
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	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	(28,954)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,382
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,114)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,486)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	50,101
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,090)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	34,217
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,939
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(68,219)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,664
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	42,889
		Part B of Annexure D		Ordinary	461
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	(40)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,809)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	39,417
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	(39,646)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(435)
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	(4,226)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	366
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,104
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27,130
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(69,274)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	113,355
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,567)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,151
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	639
	<u> </u>	Part B of Annexure D	•		

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STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(54,257)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60,917
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61,332)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,138)
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	(2,296)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
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	(11,957)
STATE 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)
		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	<u> </u>	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	177,387
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45,829)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31,081)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106,575
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,538
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(256,801)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,915
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	38,951
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,298)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,978)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,199)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,355
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	73,117
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	<u> </u>	Ordinary	(71)
	-	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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,481
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,650
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(53,697)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,170
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,324)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,835
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(29,066)
	· ·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	18,079
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,858
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,329)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,348
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64,992
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,242)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(80,456)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(20,981)
	,	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	(18,610)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,537
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,171)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	140,335
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(156,853)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	42,531
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,627
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	21,766
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(23,243)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73,610)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	484
	19-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	72,750
STATE STREET BANK AND TRUST COMPANY			·	· ·	133,945
		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(111,524)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(111,524)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	20-Oct-2023 23-Oct-2023 24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(111,524) (22,971) (63,199)

Miles   Mile	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,650
Money	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	(6,513)
Width   Color And State   Color State   Co	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023		n/a	Ordinary	(20,744)
Miles	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023				(152,520)
SECTION   SECTION   CONTINUES   CONTINUE			GROUP - Refer Part B of Annexure D			
Column   C			GROUP - Refer Part B of Annexure D		·	
SECTION   Control   Cont			GROUP - Refer Part B of Annexure D			
Section   Sect			GROUP - Refer Part B of Annexure D			
Company			GROUP - Refer Part B of Annexure D			
1992   1992			GROUP - Refer Part B of Annexure D			
Company   Comp			GROUP - Refer Part B of Annexure D			
Control   Cont			GROUP - Refer Part B of Annexure D			
Column   C			GROUP - Refer Part B of Annexure D			-
INCOMENDATION   1.0 Accounts   1.0	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(43,249)
SECURITY PARTY AND PRINCE COMPANY   1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	(240,266)
1500   1500	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a	Ordinary	168,475
2015 STREET FOUND AGE TRANSCORDING   2016 STREET FOUND AGE TRANSCORD A	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(42,413)
STATE STATE COMPANY   STATE	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	6
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5)
20   20   20   20   20   20   20   20	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	91,017
30.003301   30.003200   30.0042	STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	407,187
2-No. 2007   1-No.	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	360,452
2-No	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2
STACE TIMES BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(2)
2007-2013-2014-2014-2014-2014-2014-2014-2014-2014	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	674
Part   Company	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	(6)
TATE STREET BANK AND TRUST COMPANY  10-03-2003 (Treated or Edite of Association to Secure a Securities Ioan from THE RIG GROUP - Refer  AD Ordinary  10-03-2003 (Treated or Edite of Association to Secure a Securities Ioan from THE RIG GROUP - Refer  AD Ordinary  10-03-2003 (Treated or Edite of Association to Secure a Securities Ioan from THE RIG GROUP - Refer  AD Ordinary  10-03-2003 (Treated or Edite of Association Ioan to Secure a Securities Ioan from THE RIG GROUP - Refer  AD Ordinary  10-03-2003 (Treated or Edite of Association Ioan Ioan THE RIG GROUP - Refer  AD Ordinary  10-03-2003 (Treated or Edite of Association Ioan Ioan Ioan Ioan Ioan Ioan Ioan Io	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	
### 15 of Americana   ### 15 of Americana			Part B of Annexure D			104
And STREET BANK AND TRUST COMPANY  10-01-2021 Internal of securities to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan to THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan to THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan to THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan to THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan to THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan to THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan to THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a securities loan from THE RIG GROUP - Refer  12-01-2021 Internal of securities provided to secure a			Part B of Annexure D			
ATTACT STREET BANK AND TRUST COMPANY  1.2 CHI2 2001  THE STREET BANK AND TRUST COMPANY  1.3 CHI2 2001  THE STREET BANK AND TRUST COMPANY  1.5 CHI2			Part B of Annexure D			
SATE STREET BANK AND TRUST COMPANY  13 October 1  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  15 Oct 2007 Interfer Edward And TRUST COMPANY  25 Oct 2007 Interfer E			Part B of Annexure D		·	
Part B of American D			Part B of Annexure D		·	
Part 8 of American P			Part B of Annexure D		·	
Part 8 of American D  3 of 12-02 Degree of Securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA) Ordinary  3 of 12-02-20 Transfer of time of securities (Dam to THE ING GROUP - Refer PA)			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  19 Oct 2023  Therefor of the first executives to secure a securities foan from Thill ING GROUP - Refer plant to Advantage 0  This STREET BANK AND TRUST COMPANY  20 Oct 2023  Therefor of the first executives to secure a securities foan from Thill ING GROUP - Refer plant to Advantage 0  This STREET BANK AND TRUST COMPANY  20 Oct 2023  Therefor of the first executives to secure a securities foan from Thill ING GROUP - Refer plant fro			Part B of Annexure D		·	
Part 1 of Announce D  20-01-2023 Transfer of title of the Securities to secure a securities foun from Thit ING GROUP - Refer part 1 of Announce D  37ATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of title of securities to secure a securities foun from Thit ING GROUP - Refer part 1 of Announce D  37ATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of title of securities found from Thit ING GROUP - Refer part 2 of Announce D  37ATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of title of securities founded to secure a securities founded from Thit ING GROUP - Refer part 2 of Announce D  37ATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of title of securities founded to secure a securities founded from Thit ING GROUP - Refer part 3 of Announce D  37ATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of title of securities founded to secure a securities founded from Thit ING GROUP - Refer part 1 of Announce D  37ATE STREET BANK AND TRUST COMPANY  20-01-2023 Transfer of title of securities founded for securities for securities founded for securities for securities for securities founded for securities for securities for securities founded for securities for securities for securities for securities f			Part B of Annexure D			
Part & of Annexuse D  Part & of Annexuse D			Part B of Annexure D			55
Part B of Anneaure D			Part B of Annexure D		·	938
Part B of Anneuer D  An ESTREET BANK AND TRUST COMPANY  2.5 Oct. 2023 To Trainfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  5.7 ACT STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023				(2)
Part 6 of Amenure D  And 1 of Amenure D  And 2 of CAL-2023 Beturn of Securities provided to secure a securities loan to THE ING GROUP - Refer And 2 of CAL-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of CAL-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of CAL-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer And 2 of CAL-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of CAL-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of Cal-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of Cal-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of Cal-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of Cal-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 2 of Cal-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Return of Securities in Secure a securities loan from THE ING GROUP - Refer And 3 of Cal-2023 Ret	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY 26-0Ct-2028 letturn of securities provided to secure a securities loan to THE ING GROUP - Refer part 80 ff anneaure D	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY  2-04-02023 Fander of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)
30-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3 ordinary 2 ordinary 3	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY  0.1-Nov-2023 Transfer of title of securities to accure a securities foan from THE ING GROUP - Refer Park AND TRUST COMPANY  0.2-Nov-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.3-Nov-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.5-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.6-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.7-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.7-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.8-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.8-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  0.9-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  1.0-Nov-2023 Transfer of the file of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  1.0-Nov-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE STREET BANK AND TRUST COMPANY  1.0-Nov-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Park Bot Annexuse D  5TATE	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	(3)
STATE STREET BANK AND TRUST COMPANY  02-Nov-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  3,466 Part 8 of Annexure D  3,466 Part 8 of Annexure D  3,466 Part 8 of Annexure D  3,466 Part 8 of Annexure D  3,466 Part 8 of Annexure D  3,466 Part 8 of Annexure D  3,466 Part 8 of Annexure D  4,407 Part 8 of Annexure D  5,474E STREET BANK AND TRUST COMPANY  0,700-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  5,474E STREET BANK AND TRUST COMPANY  0,700-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  5,474E STREET BANK AND TRUST COMPANY  0,700-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  5,474E STREET BANK AND TRUST COMPANY  0,700-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  5,474E STREET BANK AND TRUST COMPANY  1,400-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D  5,474E STREET BANK AND TRUST COMPANY  1,400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1,400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1,400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1,400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1,400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1,400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1,400-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  2,400	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY  03-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Transfer of t	STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,145)
STATE STREET BANK AND TRUST COMPANY  OF-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  OR-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  OR-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  OR-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  10-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING 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 from THE ING 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 ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROU	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,460
O7-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  88-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  98-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  10-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  10-Nov-2023 Transfe	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,513
STATE STREET BANK AND TRUST COMPANY  08-Nov-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Nov-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  10-Nov-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Nov-2023  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Nov-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  11-Nov-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  11-Nov-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  11-Nov-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  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 from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to TH	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	248
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  10-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  113-Nov-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  113-Nov-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  113-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  113-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  20-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  21-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  21-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  22-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  22-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  22-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  22-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 COMPAN	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  10-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  13-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  17-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  18-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  18-Nov-202	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,767)
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  17-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D P	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	4,953
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 ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan to THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan to THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities rose securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure D Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(4,969)
Part B of Annexure D  Tr-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan 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 for a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(2,108)
Part B of Annexure D  20-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 126 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 n/a Ordinary (1,015 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,015 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,015 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,015) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,015) Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 85,045	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			549
Part B of Annexure D  21-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  22-Nov-2023 Return of securities on the ING GROUP - Refer part B of Annexure D  22-Nov-2023 Return of securities on the ING GROUP - Refer part B of Annexure D  23-Nov-2023 Return of securities on the ING GROUP - Refer part B of Annexure D  23-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  23-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  24-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  34-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of Securities Provided to Secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of Securities Provided to Secure a securities loan to THE ING GROUP - Refer part B of Annexure D  35-Nov-2023 Return of Secur			Part B of Annexure D			126
Part B of Annexure D  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  12-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  13-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  14-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities provided to secure a securities loan to 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 to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-2023 Return of securities for the formation of the ING GROUP - Refer n/a Ordinary  15-Nov-20			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-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  24-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  04-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary  85,045			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-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  04-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 85,043			Part B of Annexure D			
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 85,045			Part B of Annexure D			
			Part B of Annexure D		·	(1)
	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023		n/a	Ordinary	85,045

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STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20,004)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,260)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,045
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19,824
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(109,798)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
		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
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		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		,	
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	17,314
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	40,121
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,886)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,178)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67,947)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10,189
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	201,479
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,507)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81,165
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	49,843
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96,096)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101,443
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(106,436)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	90,652
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D			(3,718)
		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(92,962)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	69,966
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,013)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(122,844)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	61,018
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141,261
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30,347
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(199,499)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	6,114
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,832)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	96,245
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(101,744)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214,066
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(258,386)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	50,983
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,995)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	78,480
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(75,957)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,270)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(138,395)
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,678
STATE STREET BANK AND TRUST COMPANY	17 Oct 2023				133,638
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100.000
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	300,534
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 20-Oct-2023 23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	300,534 (213,826)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	19-Oct-2023 20-Oct-2023 23-Oct-2023 24-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to securie a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	404,967
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Poture of cognition provided to cognic a cognition loan to THE COCIETE CENERALE	-/-		1
		GROUP - Refer Part B of Annexure D	п/а	Ordinary	(11,005)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(106,058)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,522
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(191,984)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82,839)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72,545)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	514,497
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	17,775
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(350,400)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	258,679
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(224,280)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	562,573
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 SOCIETE GENERALE	n/a	Ordinary	(124,289)
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 SOCIETE GENERALE	n/a	Ordinary	(700,857)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	497,845
		GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(113,145)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,093)
STATE 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	(16,449)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,738
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	46
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,984
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,988
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(26,243)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,493
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21,117)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(19,323)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	44,220
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,211)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,010)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,033
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(738)
STATE 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	(807)
		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	(55,981)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,764
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,125
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,958)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	31,967
STATE 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	(32,373)
		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	(556)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,545)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	24-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	464
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	536
	25-Oct-2022				1 330
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinany	(or=)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(835)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	(835) 428 (195)

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,530
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(55,206)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	91,924
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	(17,634)
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	2,322
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	862
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(42,344)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	51,936
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	(52,502)
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	(22,480)
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	(39)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,713)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-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	13
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	175,397
STATE STREET BANK AND TRUST COMPANY	05-Dec-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	(45,300)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(30,041)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	107,112
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,032
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(256,345)
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	12
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(10)
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
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	17
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			(23)
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	29
		Part B of Annexure D		Ordinary	
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	(29)
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	26
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(22)
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)
STATE STREET BANK AND TRUST COMPANY	22-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	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,595)
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	(29,099)
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	6,456
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33)
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	18
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,273
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,542
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	(29,260)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,936
STATE 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	(80)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(24,211)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(21,962)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	51,547
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,088
STATE 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	(438)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Neturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(35,188)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	30,381
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	(340)
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	(365)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)

STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(62,207)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,723
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	39,194
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,723)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36,109
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(36,265)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,837)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	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	(45)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(118)
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	24,349
STATE 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	(62,134)
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	101,113
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer		Ordinary	(33,091)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,419
		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	358
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	(39,458)
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	48,338
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	(48,604)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,666)
STATE STREET BANK AND TRUST COMPANY	17-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	76
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	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	(10,855)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-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)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	160,162
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,335)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,917)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	107,158
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	46,794
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(259,678)
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,724
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B OF Amexure D  GROUP - Refer Part B OF Amexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,907
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	538
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,389)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,565
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,447)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,283
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,794)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	(3,794)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	963
STATE STATE PARK AND THOSE COMPANY	05-0ct-2023	GROUP - Refer Part B of Annexure D	nya	C. G. Hilling	503

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STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	727
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,303
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,349)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	13
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,665
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,604
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,489
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,418)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	25,084
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(5,153)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,809)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,024)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	114,638
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(358,728)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	335,561
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	12,427
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,283)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,761
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26,794)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,860
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(108,154)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	104,360
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 UBS GROUP - Refer	n/a	Ordinary	(403,788)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(53)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	275
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,187)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(34,951)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,427
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(23)
		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	10,610
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,095)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,981
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,752)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,236
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,246)
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	24,813
		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	(24,934)
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	(10,583)
STATE STREET BANK AND TRUST COMPANY	17-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	68
STATE STREET BANK AND TRUST COMPANY	20-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	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	(5,576)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
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STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	82,022
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,185)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14,692)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,539
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,106
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		·	(117,749)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	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	5,473
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	(274)
STATE STREET BANK AND TRUST COMPANY	29-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	(1,058)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY	04-Dec-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	(5,566)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	22,459
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	17,603
	-	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,607)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,382)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,603
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	44
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	(85)
	· ·	Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(187)
	· ·	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	(57)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	13
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	44
		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	(38)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(27)
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	(51)
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			(34)
		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	57
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	(9,700)
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	4,545
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,209)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,934
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	773
		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	244
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	(270)
STATE STREET BANK AND TRUST COMPANY	02-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	4,039
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	767
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8,048)
		Part B of Annexure D			, . ,

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	6,461
	08-Nov-2023				
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	1,424
1		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(150)
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	(5,086)
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	5,394
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(10,391)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	360
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	5,771
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	4,276
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	87
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	136
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,736)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,483
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	767
		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	72
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	(11,186)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	740
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,232
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,344)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	439
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,879
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,308)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,905
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,049)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,916
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,647)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,797
	· ·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,283)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,883
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,115)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,827)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,330
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,942)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	7,415
	· ·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(6,050)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(223)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(929)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,158)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,330
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(3,390)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,600
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,202)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(80)
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Graniary	(65)
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
	20-Oct-2023 23-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	7,799

CORDINATION   CONTRACT   CONTRA	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	107
Miles   1975   Mile	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	9,276
1.0   Column   1.0	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	879
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023				(4,933)
SECTION   Committed   Commit	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023				60
ACCUPATION AND PROTECTION AND PROT	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	(2,389)
Column   C			GROUP - Refer Part B of Annexure D		·	
Column   C			GROUP - Refer Part B of Annexure D		·	
Section   March   Ma			GROUP - Refer Part B of Annexure D			
Company   Comp			GROUP - Refer Part B of Annexure D			
COLUMN   TABLE   TAB			GROUP - Refer Part B of Annexure D			
Column   C			GROUP - Refer Part B of Annexure D		·	
2002   1902			GROUP - Refer Part B of Annexure D		,	
GRIDER   Park   100   Cale Port			GROUP - Refer Part B of Annexure D			
GROSS - March 12 And 2	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	10,204
1.10 Col. 12 State   1.10 Co	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(2,110)
CALLEST - Mark Part   and American D	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	(11,799)
13.1   13.1   13.1   13.1   13.0	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a	Ordinary	10,602
14-8-02 (1971)   14-9	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,141)
\$1.00   \$1.0	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	18,981
1.0 -   1.0	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	40,785
\$1.00 STORTS CEMPARY  1. **PAGE 2007***  1. **PAGE	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,009
18-bug-070   2016   2	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	18,482
\$25.00 SINGER SAME AND PRILET COLUMNAY  2.1 Aug. 2020   Financial of their description is source a securities board from 1855 SCIENTIFES  2.2 Aug. 2020   Financial of their description is source as source as board from 1855 SCIENTIFES  2.3 Aug. 2021   Financial of their description is source as source as board from 1855 SCIENTIFES  2.3 Aug. 2021   Financial of their description is source as source as board from 1855 SCIENTIFES  2.3 Aug. 2021   Financial of their description is source as source as board from 1855 SCIENTIFES  2.4 Aug. 2022   Financial of their description is source as source as board from 1855 SCIENTIFES  2.5 Aug. 2022   Financial of their description is source as source as board from 1855 SCIENTIFES  2.5 Aug. 2022   Financial of their description is source as source as board from 1855 SCIENTIFES  2.5 Aug. 2022   Financial of their description is source as source as board from 1855 SCIENTIFES  2.5 Aug. 2022   Financial of their description is source as source as board from 1855 SCIENTIFES  2.5 Aug. 2022   Financial of their description is source as source	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(18,835)
22-Mg SSDI THE FORM AND PULSE CORMINAY   22-Mg SSDI THE MATERIAL STATES AND PULSE CORMINAY   23-Mg SSDI THE MATERIAL STA	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a	Ordinary	(243,038)
\$24.00 STREET FRANK AND TRUST COMPANY  25-06, 2003) Transfer of the of securities to source a source texture to the STACKHITES  (A) Ordinary	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023		n/a	Ordinary	3,809
STATES TREET BANK AND TRUST COMPANY  1.04 Ave 2013	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	254,309
ANTI-STREET BANK AND TRUST COMPANY   0 Notice 12   0 Not	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023				1,842
AUSTRALA TO - Neter Part & of Americans P.	STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D			
U.D. Refer Part & Annexisses D  10 Non-2020   Texture Commany			AUSTRALIA LTD - Refer Part B of Annexure D			
17.0 - Refer Part & D. Annexus P.			LTD - Refer Part B of Annexure D		·	
Refer Part of Annexis D SATE STREET BANK AND TRUST COMPANY  DAY-00-2021 Partner of excellate provided to secure a securities loan from THE BANCLAYS GROUP- AND Ordinary  18-50 SATE STREET BANK AND TRUST COMPANY  12-00-2022 Partner of stitled of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities to secure a securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCLAYS GROUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan from THE BANCCARDUP- AND ORDINARY  13-00-2022 Partner of stitled of securities loan fro			LTD - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  DISPASSION OF THE BANK CAND TRUST COMPANY  1.0 Ground STATE STREET BANK AND TRUST COMPANY  1.1 Ground STATE STREET BANK AND TRUST COMPANY  1.2 Ground STATE STREET BANK AND TRUST COMPANY  1.3 Ground STATE STREET BANK AND TRUST COMPANY  1.4 Ground STATE STREET BANK AND TRUST COMPANY  1.5 Ground STATE STREET BANK AND TRUST COMPANY  1.5 Ground STATE STREET BANK AND TRUST COMPANY  1.5 Ground STATE STREET BANK AND TRUST COMPANY  1.5 Ground STATE STREET BANK AND TRUST COMPANY  1.5 Ground STATE STREET BANK AND TRUST COMPANY  1.5 Ground STATE STREET BANK AND TRUST COMPANY  2.5 Ground STATE STREET BANK AND TRUST COMPANY			Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  1.3 - Oe-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  1.3 - Oe-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  1.3 - Oe-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP-  1.3 - Oe-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP-  1.4 - Oe-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP-  1.5 - Oe-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP-  1.5 - Oe-2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP-  1.6 - Oedinary  1.7 - Oedinary  1.7 - Oedinary  1.8 - Oedinary  1.8 - Oedinary  1.9 - Oedinary  1.9 - Oedinary  1.9 - Oedinary  1.9 - Oedinary  1.0 - Oed			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   13 Abrev2023   Transfer of their of securities to secure a securities loan from Thill BARCLAYS GROUP - refer   r/s   Ordinary   3,502			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   15-04_02/02/10			Refer Part B of Annexure D			
Part is of Annexuse D  Part is of Annexuse D			Refer Part B of Annexure D			
Part B of Anneuron D			Part B of Annexure D		·	
Part B of Anneuer D  An Experiment of State STREET BANK AND TRUST COMPANY  25-Aug 2023  Formation of their of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Aug 2023  Formation of their of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Aug 2023  Formation of their of Securities to Secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Aug 2023  Formation of their of Securities to Secure a securities loan from THE ING GROUP - Refer n/a Ordinary  25-Aug 2023  Formation of Head of Anneuer D  25-Aug 2023  Formation of	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023				(4,907)
Part of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities provided to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities loan from THE ING GROUP - Refer part is of Anneuer D  Transfer of Life of Securities to secure a securities lo	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023		n/a	Ordinary	1,077
Part 8 of Annexure D  April 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure D A	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	2
STATE STREET BANK AND TRUST COMPANY  30 -Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D Area Berlands AND TRUST COMPANY  10 -Sep-2028 Part 8 of Annexure D Area Berlands AND TRUST COMPANY  11 -Sep-2028 Part 8 of Annexure D Part 8 of A	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	(5)
STATE STREET BANK AND TRUST COMPANY  0.1-Sep-2023 Franker of title of securities to secure a securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan to THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexure D  0.1-Sep-2023 Return of securities foan from THE ING GROUP - Refer parts of Annexur	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	7,337
STATE STREET BANK AND TRUST COMPANY  0.75-p-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D  1.15-e-2023 Rankesure D  1.15-e-2023 Ran	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	17,289
STATE STREET BANK AND TRUST COMPANY  08-8p-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  11-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure 0  12-Sep-2023 Transfer of title of securities for securities from the ING GROUP - Refer part 8 of Annexure 0  13-Sep-2023 Transfer of title of securities from the ING GROUP - Refer part 8 of Annexure 0  14-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  15-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  15-SEP-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure 0  16-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  17-SEP-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of securities loan from THE ING GROUP - Refer part 8 of Annexure 0  18-SEP-2023 Transfer of Ittle of	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	(14,632)
STATE STREET BANK AND TRUST COMPANY  11-Sep-2023  Agent of Securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities rowided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  Transfer of tritle of securities to secure a secu	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,391
12-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  14-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-SEP-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  15-SEP-2023 Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 STATE STREE	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-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  25-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  26-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  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY  28-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  29-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  29-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  20-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,468)
STATE STREET BANK AND TRUST COMPANY  22-Sep-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  25-Sep-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  26-Sep-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  26-Sep-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  27-Sep-2023  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  28-Sep-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  28-Sep-2023  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  38-DET B OF ANNEXURE D  38-DET B OF ANNEXURE D	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,554)
Part B of Annexure D  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  348  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  356  357  357  357  357  357  357  357	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023		n/a	Ordinary	22,356
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Oct. 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-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 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	25-Sep-2023				348
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities for securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities for securities loan from THE ING 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 ING 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 ING 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 ING 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 ING GROUP - Refer part B of Annexure D			Part B of Annexure D			109
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-203 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  23,085 Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  TATE STREET BANK AND TRUST COMPANY  03-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  100-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  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  295 Part B of Annexure D  05-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  375,505 Part B of Annexure D  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  375,505 Part B of Annexure D  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  375,505 Part B of Annexure D  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  375,505 Part B of Annexure D  377,505 Part B of Annexure D  377,505 Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D			(15,260)
Part B of Annexure D  O2-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary (202  STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Transfer of title of securities researched by the control of			Part B of Annexure D			
Part B of Annexure D  103-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  104-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of securities loan from THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From THE ING GROUP - Refer part B of Annexure D  105-Oct-2023 Return of Securities IOA From TH		·	Part B of Annexure D		·	
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 ING GROUP - Refer   n/a Ordinary   295 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 ING GROUP - Refer   n/a Ordinary   (37,505 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 ING GROUP - Refer   n/a Ordinary   5,833			Part B of Annexure D			
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 ING 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 ING GROUP - Refer n/a Ordinary  5,833			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 ING GROUP - Refer n/a Ordinary 5,833			Part B of Annexure D			
			Part B of Annexure D		·	
	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	5,833

West of Control	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23,701
1.00-0011   1.00	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023		n/a	Ordinary	(122)
1.00   1.00	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023		n/a	Ordinary	3
19.1   19.1	STATE STREET BANK AND TRUST COMPANY	12-Oct-2023		n/a	Ordinary	(1,864)
Control   Cont	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023		n/a	Ordinary	21,975
10.5 STATE PRINT AND PRINT COMMAN   10.5 STATE PRINT COMMAN   10.5 STATE PRINT COMMAN   10.5 STATE P	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	(21,962)
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	17-Oct-2023		n/a	Ordinary	49
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	18-Oct-2023		n/a	Ordinary	(2,101)
See Sec.   Sec	STATE STREET BANK AND TRUST COMPANY	19-Oct-2023		n/a	Ordinary	20
1500-25011   TABLE ADMINISTER CEREBONN   1500-2501   TABLE ADMINISTER CEREBONN CONTROL   TABLE ADMIN	STATE STREET BANK AND TRUST COMPANY	20-Oct-2023				60
Section   Process   Proc	STATE STREET BANK AND TRUST COMPANY	23-Oct-2023		n/a	Ordinary	(70)
2012   2012	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023		n/a	Ordinary	4
Sect   Peter	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	36
Part   Set   Company	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	(5)
April 1987   Apr	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(56)
The STATES SAME AND TRUST COMMAN   \$1,000,000   The state of decourses of the State of Stat			Part B of Annexure D			
1.15   1.15			Part B of Annexure D			
Description   Description			Part B of Annexure D	·	,	
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STATE   TABLE AND AND TOUR COMMANY   Commany			Part B of Annexure D			
2015 STREET BANK AND TRUST COMPANY			Part B of Annexure D			
Pin B of Annexes   Pin B of Annexes   Pin B of Annexes   Pin B of Collon   Pin B o			Part B of Annexure D			
Part   2 Prince   Part   2 P			Part B of Annexure D		· ·	
Part   Internation   Part   Internation   Part   Internation   Part   Internation   Part   Internation   Part   Internation   Part   Internation   Part			Part B of Annexure D			
Part   STRETT BANK AND TRUST COMPANY   13-New 2020   Actor of exputation provided to secure a securities loan to THE RIG GROUP - Refer   40 Ordinary   11-Actor   12-New 2020   Actor of exputation provided to secure a securities loan to THE RIG GROUP - Refer   40 Ordinary   11-Actor   12-New 2020   Actor of exputation   12-New 2020   Actor of exputati			Part B of Annexure D			
THE THERT BANK AND TRUST COMPANY  1.4 Nov. 2013 Stream of securities grounded to secure a securities loan to THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan to THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan to THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan to THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan to THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan to THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan to THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan from THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded to secure a securities loan from THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 Nov. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 No. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 No. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 No. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 No. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 No. 2014 Stream of securities grounded for secure a securities loan from THE INIC GROUP. Refer  1.7 No. 2014 Stream			Part B of Annexure D			
The First Fall Ann. AND TRUST COMPANY			Part B of Annexure D			
An			Part B of Annexure D			
### 8 of American 19   23 Nov 2001   Petron of Securities provided to secure a securities loan to THE ING GROUP - Refer   1/2   Ordinary   1/2			Part B of Annexure D			
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Part 8 of Amoneum D			Part B of Annexure D			
Part 6 Annews 0			Part B of Annexure D			
PATE 5 REFET BANK AND TRUST COMPANY  O-Do-CO2021 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer  1/0 Ordinary  152,122  TATE 5TREET BANK AND TRUST COMPANY  O-Do-CO2021 Trender of title of securities provided to secure a securities loan to THE ING GROUP - Refer  1/0 Ordinary  10, Ordinary  11, Ordinary  11, Ordinary  11, Ordinary  12, Ordinary  13, Ordinary  14, Ordinary  14, Ordinary  14, Ordinary  15, Ordinary  16, Ordinary  16, Ordinary  17, Ordinary  18, Ordinary  18, Ordinary  18, Ordinary  18, Ordinary  19, Ordinary  19, Ordinary  19, Ordinary  19, Ordinary  10, Ordinary  10, Ordinary  10, Ordinary  10, Ordinary  11, Ordinary  11, Ordinary  11, Ordinary  11, Ordinary  12, Ordinary  13, Ordinary  14, Ordinary  14, Ordinary  15, Ordinary  15, Ordinary  16, Ordinary  17, Ordinary  18, Ordinary  18, Ordinary  19, Ordin			Part B of Annexure D			
### 18 of American 10 THE ING GROUP - Refer			Part B of Annexure D			
Part of Annexus P O6-bez 2021 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer plant to Grow Part of Annexus P O7-bez 2021 Return of securities to secure a securities loan from THE ING GROUP - Refer plant to Graneway P O7-bez 2021 Return of securities to secure a securities loan from THE ING GROUP - Refer plant to Graneway P O7-bez 2021 Return of securities to secure a securities loan from THE ING GROUP - Refer plant to Graneway P O7-bez 2021 Return of securities to secure a securities loan from THE ING GROUP - Refer plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE ING GROUP - Refer plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan for THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan for THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan for THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan for THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan for THE SOCIET GENERALE plant to Graneway P O7-bez 2021 Return of securities provided to secure a securities loan from THE SOCIET GENE			Part B of Annexure D			
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BATE OF ADMENSION DESCRIPTION OF THE SOCIETY GENERALE (IN) Ordinary (1245,276) and ordinary (1245,276)			Part B of Annexure D			
Part 8 of Annexure D  18-Aug 2022 Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE 600UP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug 2023 Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE 600UP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug 2023 Transfer of Little of securities to secure a securities loan from THE SOCIETE GENERALE 600UP - Refer Part 8 of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug 2023 Transfer of Little of securities to secure as securities loan from THE SOCIETE GENERALE 61/20 Ordinary  20-541 62-87 637 637 637 637 637 637 637 637 637 63			Part B of Annexure D			
GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Return of securities provided to secure as securities loan to THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  23-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  33-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  33-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOUP - Refer Pant B of Anneuure D STATE STREET BANK AND			Part B of Annexure D			
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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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities rowided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities rowided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refe			GROUP - Refer Part B of Annexure D			(77,255)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Par		-	GROUP - Refer Part B of Annexure D		· ·	4,429
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Sep-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities of securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (59,148)  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  77,854  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  57-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  57-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  57-Sep-2023 Return of securities provided			GROUP - Refer Part B of Annexure D			(66,775)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  48,521  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (17,206)  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (59,148)  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (59,148)  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  77,854  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  77,854  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  6,270  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (5,313)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (5,313)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE S			GROUP - Refer Part B of Annexure D		· ·	21,505
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (59,148)  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of titled securities oscure a securities loan from THE SOCIETE GENERALE n/a Ordinary (78,854)  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of titled secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (78,854)  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of titled secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (80,000 - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (52,313)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (30,954)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (30,954)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (30,954)			GROUP - Refer Part B of Annexure D			(69,217)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE (SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SROUP - Re		·	GROUP - Refer Part B of Annexure D			40,761
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,270  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transfer of title of securities or secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (5,2313)  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,313)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (30,954)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities loan to THE SOCIETE GENERALE n/a Ordinary (30,954)  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 28,086  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 SOCIETE GENERALE n/a Ordinary (47,597)			GROUP - Refer Part B of Annexure D			964
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,270  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (5,313)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (30,954)  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (30,954)  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (30,954)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (20,954)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (20,954)  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (47,597)		·	GROUP - Refer Part B of Annexure D			48,521
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary 28,086 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 SOCIETE GENERALE n/a Ordinary (47,597)			GROUP - Refer Part B of Annexure D			(17,206)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - 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 SOCIETE GENERALE  (ROUP - 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 SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP			GROUP - Refer Part B of Annexure D			(59,148)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  28,086 STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  (47,597)		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE n/a Ordinary  (47,597)		·	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities poan from THE SOCIETE GENERALE 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 SOCIETE GENERALE n/a Ordinary  (47,597)		28-Sep-2023				(5,313)
STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  28,086 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 SOCIETE GENERALE  n/a Ordinary  (47,597)		·	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,954)
STATE STREET BANK AND TRUST COMPANY 05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (47,597)	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,086
	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(47,597)

STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,095
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,323)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,411)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	28,086
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	19,784
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(40,796)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	102,857
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(31,482)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(70,422)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	80,984
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,831
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,943
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,743
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(199,263)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,606)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	127,833
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	78,798
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	81,665
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	(26,553)
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	(1,083)
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	(4,942)
STATE 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			16,892
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D		Ordinary	(65,979)
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	1,273,634
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	994,104
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	977,769
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,206)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,626)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,369,939)
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	1,433,966
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	(10,923)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,087
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			
	14-Sep-2023		n/a	Ordinary	(22,590)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary Ordinary	(22,590) (4,986)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a		
	15-Sep-2023 18-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(4,986)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 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 n/a	Ordinary Ordinary	(4,986) (14,091) (10,703)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part b of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(4,986) (14,091)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities provided 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  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 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  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 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 n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 27-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to 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  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 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 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to 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	n/a 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 Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 29-Sep-2023 29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 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 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 of title of securities to secure a securities loan from THE RBC 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 03-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part b of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC 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 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to 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 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 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 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 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-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  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 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 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  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC 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 n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886) 6,853
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-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  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return 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	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886) 6,853
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part b of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided 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 of title of securities to secure a securities loan from THE RBC 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 n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886) 6,853 17,389
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 29-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 09-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided 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 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 of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  R	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to 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 of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886) 6,853 17,389 (20,682)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 03-Oct-2023 04-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to 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 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 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 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 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 to THE RBC GROUP - Refer Part B of Annexure D Transfer of t	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886) 6,853 17,389 (20,682) (3,229) (151,562)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	15-Sep-2023 18-Sep-2023 19-Sep-2023 20-Sep-2023 21-Sep-2023 25-Sep-2023 26-Sep-2023 27-Sep-2023 28-Sep-2023 02-Oct-2023 03-Oct-2023 05-Oct-2023 06-Oct-2023 10-Oct-2023 11-Oct-2023 11-Oct-2023 12-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 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities provided	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,986) (14,091) (10,703) (11,572) 11,641 (9,840) (58,276) (9,863) 10,497 (6,878) 20,199 17,018 (31,863) (265,886) 6,853 17,389 (20,682) (3,229) (151,562)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(9,501)
STATE STREET BANK AND TRUST COMPANY	18-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	506
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	27,407
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,472,200)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	189,499
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(74,478)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	215,241
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer			76,909
		Part B of Annexure D		Ordinary	
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	(80,581)
STATE STREET BANK AND TRUST COMPANY	02-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	874,418
STATE STREET BANK AND TRUST COMPANY	03-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	172,218
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,038,490)
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	1,631,808
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	352,479
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(31,058)
STATE STREET BANK AND TRUST COMPANY		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		,	(38,029)
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	(1,263,475)
STATE STREET BANK AND TRUST COMPANY	15-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	1,374,158
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	(2,552,146)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,462,054
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,078,315
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	17,988
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	20,194
		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	(429,364)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	369,395
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	182,166
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9,355
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,802,001)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	
		Part B of Annexure D		·	(2,931)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	4,745
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	43,055
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,045)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	LTD - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(18,372)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,201
STATE STREET BANK AND TRUST COMPANY	21-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	(23,572)
		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	(9,790)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(174,974)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	235,163
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(25,666)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(12,586)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	267,285
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	(533,180)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,359
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	27,220
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,368)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,404
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,131)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	241,783
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(191,258)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	262,654
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(180,507)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	164,052
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79,018)
		GROUP - Refer Part B of Annexure D		1	

STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69,591
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,653)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(108,287)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	84,579
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50,320)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(105,979)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,122
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	119,653
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,300)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(215,486)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,219)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,110)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	118,111
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(128,405)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	360,072
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(345,912)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71,214
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	79,480
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,937)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(15,705)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	674
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,040)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(146,050)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	49
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	146,151
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			233,669
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(223,370)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,971)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(146,387)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	326,106
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(19,744)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(47,352)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(193,664)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(18,168)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(29,332)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	349,612
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(23,500)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(281,581)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	159,678
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(63,606)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	377,800
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82,802)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(464,677)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	296,158
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(73,732)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,762
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,932)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,833)
STATE STREET BANK AND TRUST COMPANY	07-Dec-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	8,999
STATE STREET BANK AND TRUST COMPANY	08-Dec-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	3,979
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,974)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -  Befor Part B of Annexure D	n/a	Ordinary	30,059
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP	n/a	Ordinary	23,070
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,927
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,428)
	ļ	GROUP - Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,559
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13,014
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,821)
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,141)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,997
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,797
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,825)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,578)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,369
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	216
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,263)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,262)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,204
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,302)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,536
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	187
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	8,306
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(4,601)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(558)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	24,513
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(9,824)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(13,192)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	15,456
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,018
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	8,636
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(431)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(36,901)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(422)
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	27,875
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	17,343
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,069
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	271
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,429)
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	8,158
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,178)
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	(3,463)
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	1,878
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
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	(3,149)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	137,286
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(56,470)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,877)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,705
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,307
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191,122)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,613
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,505)
	1	Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	-/-	0.11	
STATE STREET BANK AND TRUST COMPANY		neturn of securities provided to secure a securities roam to The BARCEATS GROOF	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST CONTRAINT		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	619,789
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	460,135
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 GOLDMAN SACHS	n/a	Ordinary	2
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 GOLDMAN SACHS	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·	Ordinary	11,840
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	1,940
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	9,752
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	4,680
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D			
	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(63,073)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	5,006
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(26,560)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39,830
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,846)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,131
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	65,507
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(64,802)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,159)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,381
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11,673
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,682)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,312
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,418
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(11,222)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(37,871)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	20,631
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	31,225
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	883
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,251)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,264)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,698
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,498)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,318)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	65,236
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,520)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,050
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,959)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,700
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,186)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·	Ordinary	(27,517)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	40,370
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	46,601
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(87,147)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	89,171
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,360
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,514
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(63,281)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	335
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	137,032
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(47,824)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,845)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	184,220
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27,574)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(148,596)
STATE STREET BANK AND TRUST CONFANT		GROUP - Refer Part B of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(78,756)
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 SOCIETE GENERALE	n/a	Ordinary	81,447
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 SOCIETE GENERALE	n/a	Ordinary	(17,902)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(99,794)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	67,399
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(17,239)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	(17,233)
		Part B of Annexure D			4,233
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	93
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	224
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(4,553)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	12
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,250,858
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	771,556
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,700
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,380)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,890
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,193
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58,859)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	26,693
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(21,211)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(78,876)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	48,824
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	88,893
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(38,759)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(77,992)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	111,104
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,419
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,517)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,679)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,526
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,168)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,938
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40,439)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,130)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,286
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,602
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19,502
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,868)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(17,490)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(26,837)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	31,630
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	2,874
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			29,341
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	12,583
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(91,679)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	139
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,030
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,859)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(715)
<u> </u>	1	GROUP - Refer Part B of Annexure D		<u> </u>	-

MODE   18th	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71
1.5	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023		n/a	Ordinary	14,135
March   Park	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023		n/a	Ordinary	(12,029)
18.5   Public by the Public	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			15,436
Column   C		·	GROUP - Refer Part B of Annexure D			
Applies Members of Comments    Applies Members of Comments    Applies   Applies Members of Comments    Applies   A			GROUP - Refer Part B of Annexure D			
Sept.		·	GROUP - Refer Part B of Annexure D	·	,	
Column   C			GROUP - Refer Part B of Annexure D			
			GROUP - Refer Part B of Annexure D			
SECURITY CANADA AND COMPANY   1965		·	GROUP - Refer Part B of Annexure D			
Colors   About And Street   Colors		,	GROUP - Refer Part B of Annexure D			
STATE   TABLE   AND PROFES COMPANY   15-00-2003   TABLE   TA		,	GROUP - Refer Part B of Annexure D			
Column   C		,	GROUP - Refer Part B of Annexure D			7,802
SEED   THE FEED   A COLUMN   THE SECOND	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023		n/a	Ordinary	(6,963)
CORD   Table	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	(12,515)
25.59.000   Tourism Foundation   2.50.0000   2.50.0000   2.50.0000   2.50.0000   2.50.0000   2.50.0000   2.50.0000   2.50.00000   2.50.00000   2.50.0000   2.50.0000   2.50.0000   2.50.0000   2.50.0000   2.50.0000   2.50.00	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	5,242
\$25.00 STREET FRAME AND TREET COMPANY  \$25.00 STREET FRAM	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15,085
\$1.45   SHEET STATE STATE AND ADD TO COMMANY   \$1.45	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,715)
1.500   1.50	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13,131)
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,346)
2-9-bgs 2021   Transfer of time of exception to Store on Securities (and Security 1)   1-10-12	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(169)
20.00.00000   Company	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,739
STATE THEME AND ADDRESS COMMANY   0-0-0-202   Touche from the description to search searches board on The SOUTH GREAM   1/0 Ordinary   12,000	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,773)
\$6.00.000   20	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	68,248
SATE STREET BANK AND PULSES COORNAWY	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023		n/a	Ordinary	(62,941)
Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security   Control Part   Security	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023		n/a	Ordinary	13,680
CALCOP - Intel® Paint & AND TRUST COMPANY   3.0 Gr. 200   Transfer of extractions to not securist board not to THE SOCIETY GRIPANAL   1.0 Ordinary   1.6 Dis Not to the Society   1.6 Dis No	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			13.183
CALL   CALL			GROUP - Refer Part B of Annexure D			
GOLD   FeMET PAIR AND TRUST COMPANY   12-Oct 2020   Return of souther periodic to source a securities loan to THE SOCIET GENERAL   16/0 Ordinary   (154)   27-ATE STREET BANK AND TRUST COMPANY   13-Oct 2020   Return of securities to source a securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities to source a securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities provided to source a securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities provided to source a securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities provided to source a securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities loan to THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities loan from THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities loan from THE SOCIET GENERAL   16/0 Ordinary   12-Oct 2020   Return of securities loan from THE SOCIET GENERAL   16/0 Ordinary   16/0 O			GROUP - Refer Part B of Annexure D			
GOOD Feller Pail of American D.			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part all of American D			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part of American D   GROUP - Refer			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   13-04-2023   Texture of titled recurristic to source a securities loan from THE SOCIET GENERALE   n/o Ordinary   23,206			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  23-0-2032 Internet of titled recurring to secure as equatives loan from THE SOCIETE GENERALE  (I) Ordinary  49,644  53-14T STREET BANK AND TRUST COMPANY  23-0-2033 Internet of titled recurring in securities provided to secure a securities loan to THE SOCIETE GENERALE  (I) Ordinary  (I)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Anneueur D   GROUP - R			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Anneueur D			GROUP - Refer Part B of Annexure D			49,644
STATE STREET BANK AND TRUST COMPANY  3.0-ch-320 / Transfer of time of securities to secure as securities loan from THE SOCIETE GENERALE  of the securities of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to secure as securities loan from THE SOCIETE GENERALE  of the securities to se	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49,382)
STATE STREET BANK AND TRUST COMPANY  30-OC-2023 Return of securities to secure as securities loan from THE SOCIETE GENERALE  (%) Ordinary  57.777  STATE STREET BANK AND TRUST COMPANY  30-OC-2023 Return of securities provided to secure as securities loan from THE SOCIETE GENERALE  (%) Ordinary  57.777  STATE STREET BANK AND TRUST COMPANY  (%) Ordinary  57.778  57.7	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)
SATE STREET BANK AND TRUST COMPANY  3.1 Oct. 2023  STATE STREET BANK AND TRUST COMPANY  0.1 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  0.2 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  0.3 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  0.4 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  0.5 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  1.5 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  1.5 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  1.5 Nov. 2023  STATE STREET BANK AND TRUST COMPANY  1.5 Nov. 2023  STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	43,324
STATE STREET BANK AND TRUST COMPANY  0.1-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  263 STATE STREET BANK AND TRUST COMPANY  0.1-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  5.781 STATE STREET BANK AND TRUST COMPANY  0.6-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  5.781 STATE STREET BANK AND TRUST COMPANY  0.6-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.2-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1.2-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1.2-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1.3-Nov-2023 Return of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	5,777
STATE STREET BANK AND TRUST COMPANY  O1-400-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  oROUP - Refer Part B of Annaure to D  O7-400-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  oROUP - Refer Part B of Annaure to D  O7-400-2021 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  of Ordinary  O8-400-2023 Actum of securities provided to secure a securities loan to THE SOCIETE GENERALE  of Ordinary  Officiary  Officiary  O8-400-2023 Actum of securities provided to secure a securities loan to THE SOCIETE GENERALE  officiary  Offic	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,595)
STATE STREET BANK AND TRUST COMPANY  OP-Nov-2023 Fasture of securities to securities loan from THE SOCIETE GENERALE  GROUP. Feller Park of Annexure D  GROUP. Feller Park of Ann	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (R) ordinary  10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (R) ordinary  11-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (R) ordinary  12-Nov-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIE	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,781
STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  11-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  21-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCHE STREET BANK AND TRUST COMPANY  12-Dec-2022 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- (Ref Part B of Annexure D (SCHE Part B of Annexure D (	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,031)
STATE STREET BANK AND TRUST COMPANY  13-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  100,697  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-De-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  12-SATE STREET BANK AND TRUST COMPANY  13-De-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-Aug-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-Aug-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  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  17-734  Refer Part B of Annexure D  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  17-734  Refer Part B of Annexure D  18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  17-734  Refer Part B of Annexure D  18-Aug-2023 Return of securities for securities soan from THE SOCIETE GENERALE  n/a Ordinary  17-745  Refer Part B of Annexure D  18-Aug-2023 Return of securities for Annexure D  18-Aug-2023 Return of securities for Annexure D  18-Aug-2023 Return of securities for Annexure D  18-Aug-2023 Return of securities for Annexure D  18-Aug-2023 Return	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(37,306)
23-Nov-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (7a) Ordinary (100,697 STATE STREET BANK AND TRUST COMPANY (24-Nov-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (125,242 GROUP - Refer Part B of Annexure D (27-Nov-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (125,242 GROUP - Refer Part B of Annexure D (27-Nov-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (7a) Ordinary (125,242 GROUP - Refer Part B of Annexure D (27-Nov-2023) Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - 7a) Ordinary (125,242 GROUP - Refer Part B of Annexure D (125,242 GROUP - Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,581
24-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Dec-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 12-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 16-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE G	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100,697
STATE STREET BANK AND TRUST COMPANY  27-Nov-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Dec-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  11-Dec-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-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-24-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(22,110)
12-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 22,457 Refer Part B of Annexure D 13-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 17,734 Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 17,734 Refer Part B of Annexure D 23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,248 GROUP - Refer Part B of Annexure D 25 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,248 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 3 GROUP - Refer Part B of Annexure D 4 GROUP - Refer Part B of Annexure D 4 GROUP - Refer Part B of Annexure D 4 GROUP - Refer Part B of Annexure D 5 GROUP - Refer Part B Of Annexure D 5 GROUP - Refer Part B Of Annexure D 5 GROUP - Refer Part B Of Anne	STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(125,242)
Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 17,734 Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 60,000 Prefer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 2,2,88 GROUP - Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/a Ordinary 6,221 GROUP - Refer Part B of Annexure D 7/a Ordinary 7,40 Ordinary 7,40 Ordinary 8,223 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/a Ordinary 8,223 GROUP - Refer Part B of Annexure D 8,224 Ordinary 8,225 GROUP - Refer Part B of Annexure D 7/a GROUP - Refer Part B of Annexure D 8,227 GROUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	22,457
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023		n/a	Ordinary	17,734
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIET	STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			2,248
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (10,254)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,131  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  1,231  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  34,640  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  34,640  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 SOCIETE GENERALE  n/a Ordinary  46,167  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 SOCIETE GENERALE  n/a Ordinary  46,167  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 SOCIETE GENERALE  n/a Ordinary  46,167	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			6,217
GROUP - Refer Part B of Annexure D  17-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (197)  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (197)  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (197)  18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (198)  190)  191  192-40  193  194  195  195  195  195  196  197  197  197  197  197  197  197		-	GROUP - Refer Part B of Annexure D			(4,255)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 46,167 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 SOCIETE GENERALE n/a Ordinary 6,256			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D  30-Aug-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D  31-Aug-2023  Refer Part B of Annexure D  31-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D  31-Aug-2023  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D  34,640  GROUP - Refer Part B of Annexure D  36,040  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (RROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part B of Annexure D  37-Sep-2023  Transfer of title of securities loan from THE SOCIETE GENERALE (ROUP - Refer			GROUP - Refer Part B of Annexure D			
GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D  31-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,256			GROUP - Refer Part B of Annexure D			
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 SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  46,167 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,256			GROUP - Refer Part B of Annexure D			
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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 6,256			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  6,256			GROUP - Refer Part B of Annexure D			
		·	GROUP - Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	07-Sep-2023		n/a	Ordinary	6,256

MODE   18 APP   18	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38,301)
12   12   12   13   13   13   13   13	STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,990
1.0 - 1.0   1.0	STATE STREET BANK AND TRUST COMPANY	12-Sep-2023		n/a	Ordinary	(18,374)
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,098
1995   Control	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(547)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,894)
1985   1985	STATE STREET BANK AND TRUST COMPANY	18-Sep-2023		n/a	Ordinary	23,877
Section   Sect	STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(17,206)
15.000   10.000   10.000	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34,931)
2015 TOTAL TOTAL COURTING   2016 April 2017 TOTAL COURTING   201	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023		n/a	Ordinary	14,701
1962   1962	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	41,420
Section   Company   Comp	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	2,010
250 STREET BEALD COMPAN   3-56-200   1.00	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	(51,955)
\$266.000   Penn of increasing provides to works a southern bank (CET) \$40,000   Penn of increasing provides to works a southern bank (CET) \$40,000   Penn of increasing provides to works a southern bank (CET) \$40,000   Penn of increasing provides to works a southern bank (CET) \$40,000   Penn of increasing provides to work a southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to a south a southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to work as southern bank (CET) \$40,000   Penn of increasing provides to	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	(5,787)
\$2.55 STREET BANK AND TREET COMMAN  100-100 STREET BANK AND TREET COMM	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023		n/a	Ordinary	(1,073)
\$16.00 SEED Filters AND PILED COMPANY  \$10.00 SEED Filters AND PILED COMPANY  \$10.00 SEED FIRST AND PILED COMPANY  \$10.00	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023		n/a	Ordinary	23,187
SEAT STREET BOOK AND TRUST COMMANN   SEAT STRE	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	(23,421)
Column   C	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a	Ordinary	57,396
INCLUSTRATE NOW AND TRUST COMMANY   S. 6.00201   Trusted of miles of management to source a searched band from the 2004TH (SMM)   3.646			GROUP - Refer Part B of Annexure D			(56,941)
SECURATE SAME AND TRADE COMPANY   S. 9.00 CHILD AND TRADE OF SAME AND TRADE COMPANY   S. 9.00 CHILD AND TRADE OF SAME AND TRADE COMPANY   S. 9.00 CHILD AND TRADE OF SAME AND TRADE COMPANY   S. 9.00 CHILD AND TRADE OF SAME AND TRADE COMPANY   S. 9.00 CHILD AND TRADE COMPANY			GROUP - Refer Part B of Annexure D			25,489
CARLON PART STATES   CARLON AND TRUST COMMANN   13-00-2007   Tender of their desire desired to source as execution from the Tender STATES   CARLON AND TRUST COMMANN   13-00-2007   Tender of their desired and executing presented towards are assertation from the Tender STATES   CARLON AND TRUST COMMANN   13-00-2007   Tender of their desired and executing presented towards are assertation from the Tender STATES   CARLON AND TRUST COMMANN   13-00-2007   Tender of their desired and executing presented towards are assertation from the Tender STATES   Tender of their desired and executing presented towards are assertation from the Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards are asserted towards and their Tender STATES   Tender of their desired and executing presented towards and their Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATES   Tender STATE			GROUP - Refer Part B of Annexure D			(2,684)
CRITICAT PART AND AND TRUST COMMONY   1.00 2002   Clearly   Clea	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			16,795
SALE SHEET BARK NOT TRUST COMPANY   13-00-120			GROUP - Refer Part B of Annexure D			(16,594)
SATE STREET BASK AND TILLST COMMANY   13-05-3203   Transfer of the tree of controllers to 2000 are as securises from two me THE SOCRET GRIPMALE   No Ordinary   12-25-35   Transfer of the tree of controllers to 2000 are as securises from two me THE SOCRET GRIPMALE   NO Ordinary   12-25-35   Transfer of the tree of controllers to 2000 are as securises from the THE SOCRET GRIPMALE   NO Ordinary   12-25-35   Transfer of the tree of december 50   Transfer of the tree of december 50   Transfer of the tree of controllers to 2000 are as securises from the THE SOCRET GRIPMALE   NO Ordinary   12-25-35   Transfer of the tree of december 50   Transfer of the tree of controllers to 2000 are associated to 2000 are			GROUP - Refer Part B of Annexure D			(283)
Control   Patter			GROUP - Refer Part B of Annexure D			219
SAME STREET BANK AND TRUST COMPANY  3 - 0 - 200 Transfer of this of security to secure a securities bank from THE SOUTH GAMEANA  40 Ordinary  13 - 10 - 200 Transfer of this of security to secure a securities bank from THE SOUTH GAMEANA  40 Ordinary  2 - 200 Transfer of this of security to secure a securities bank from THE SOUTH GAMEANA  40 Ordinary  2 - 200 Transfer of this of security to secure a securities bank from THE SOUTH GAMEANA  40 Ordinary  3 - 200 - 200 Transfer of this of security to secure a securities bank from THE SOUTH GAMEANA  40 Ordinary  3 - 200 - 200 Transfer of this of security to secure a securities bank from THE SOUTH GAMEANA  40 Ordinary			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  3 - 0 - 200 D			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMMANY   20-06-2021   Transfer of the of securities to source a securities to ben from THE SOCIET GENERALE   1/2 Ordinary   2-5.25			GROUP - Refer Part B of Annexure D			
GOOD Feller Pail of American Disposed Commany   23 Chicago   20 Ch			GROUP - Refer Part B of Annexure D			
GLOUP - Peter Part II of American D  GLOUP - Pet			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  OPEN STATE STREET BANK AND TRUST COMPANY  OPEN			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   27-04-2023   Transfer of their description to secure a securities law from THE SOCIETY GENERALE   n/2 Ordinary   57,899			GROUP - Refer Part B of Annexure D			
GROUP. Refer Part of Annexus D  3.0-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-2302 Tringfer of titled securities to secure as securities loan from THE SOCIETE GENERALE  (A) Ordinary  3.10-0-23			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   31-02-2023   Treatfer's fit for January   13,177   13			GROUP - Refer Part B of Annexure D			
GROUP- Refer hat 6 of Anneueur D GROUP- Anneueur D GROUP- Refer hat 6 of Anneueur D GROUP- Refer ha			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Anneurus D O2 NON-2012 Transfer of this of societies to securities to san from THE SOCIETE GENERALE O3 Ordinary O2 NON-2012 Transfer of this of societies to securities to san from THE SOCIETE GENERALE O3 Ordinary O3 Ordina			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of Announce D  O-Nov-2003 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (19,548 GROUP - Refer Part & of Announce D  O-Nov-2003 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (27,616 GROUP - Refer Part & of Announce D  O-Nov-2003 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  (28,736) STATE STREET BANK AND TRUST COMPANY  (29,Nov-2003) Transfer of tiske of securities to secure a securities loan from THE SOCIETE GENERALE  (20,00) - Refer Part & of Announce D  O-Nov-2003 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (20,00) - Refer Part & of Announce D  STATE STREET BANK AND TRUST COMPANY  (30,Nov-2003) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (21,00) Ordinary  (32,730) STATE STREET BANK AND TRUST COMPANY  (30,Nov-2003) Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (21,00) Ordinary  (32,730) STATE STREET BANK AND TRUST COMPANY  (30,Nov-2003) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (21,00) Ordinary  (31,00) Ordinary  (32,10) STATE STREET BANK AND TRUST COMPANY  (31,00) Ordinary  (32,10) STATE STREET BANK AND TRUST COMPANY  (31,00) Ordinary  (32,10) STATE STREET BANK AND TRUST COMPANY  (31,00) Ordinary  (32,10) STATE STREET BANK AND TRUST COMPANY  (31,00) Ordinary  (32,10) Ordinary  (33,00) Ordinary  (34,00) Ordinary  (34,00) Ordinary  (34,00) Ordinary  (35,00) Ordinary  (36,00) Ordinary  (36,00) Ordinary  (36,00) Ordinary  (37,00) Ordinary  (38,00)			GROUP - Refer Part B of Annexure D			
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Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Dec-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4,855 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 176,459 Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 199,154			Refer Part B of Annexure D			(3)
Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  n/a Ordinary  199,154			Refer Part B of Annexure D			263,546
STATE STREET BANK AND TRUST COMPANY  13-Dec-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary  176,459  Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  n/a Ordinary  199,154			Refer Part B of Annexure D	n/a	Ordinary	(4,855)
STATE STREET BANK AND TRUST COMPANY 24-Oct-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 199,154	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	176,459
	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	199,154

	25 0+ 2022	Batter of the side	-1-	Outines	(1.145)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(1,145)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,659
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7,340)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	(763)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(192,949)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		Ordinary	1
		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	(3)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(1)
		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
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	12-Dec-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	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,990
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,875
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(12,534)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	3,713
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(73,150)
	-	GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,553
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	138,034
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(81,574)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	133,375
STATE STREET BANK AND TRUST COMPANY	07-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26,514
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	11-Sen-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,225
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		·	(80,738)
	· ·	GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	70,752
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(626)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,170)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,204
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23,116
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,949
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,102)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(36,431)
	·	GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·	Ordinary	23,028
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,444
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,003)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(31,115)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,538
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28,944)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,321
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(140,094)
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	148,194
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167,327)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	173,199
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(172,605)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	968
		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,063)
STATE STREET BANK AND TRUST COMPANY			7,70	1	
	17.04.2022	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinan:	/4 0001
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(1,902) 4,255
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		

MODE   TABLET STATE   MODE	STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(249,255)
1970   Testing and an employee and a second process of the proce	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023		n/a	Ordinary	172,020
1965-1971   1966	STATE STREET BANK AND TRUST COMPANY	27-Oct-2023		n/a	Ordinary	70,006
March   Marc	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,686
10.000   10.00	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(90,811)
Section   Company	STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,444
1985   Test Test Common   1985   Section   STATE STREET BANK AND TRUST COMPANY	02-Nov-2023		n/a	Ordinary	(175,493)	
1985   1985	STATE STREET BANK AND TRUST COMPANY	03-Nov-2023		n/a	Ordinary	(35,603)
2015 CHIEF CONTINUES COMPANY   2015 CHIEF CONTINUES   2015 CHIEF C	STATE STREET BANK AND TRUST COMPANY	06-Nov-2023		n/a	Ordinary	(72,144)
1986   1987	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	430,539
1986   1986	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a	Ordinary	7,036
The STATE STATE AND ADDRESS   The STATE STATE AND ADDRESS   The STATE STATE AND ADDRESS   THE STATE STATE AND ADDRESS   THE STATE ADDRESS   THE STATE AND ADDRESS   THE STATE AND ADDRESS   THE STATE ADDRESS   THE STATE AND ADDRESS   THE STATE AND ADDRESS   THE STATE AND ADDRESS   THE STATE AND ADDRESS   THE STATE AND ADDRESS   THE STATE AND ADDRESS   THE STATE AND ADDRESS   THE STATE AN	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023		n/a	Ordinary	(351,262)
1965 STRITE SAME OF THE CAMPON   1965 STRIP SAME OF THE CAMP	STATE STREET BANK AND TRUST COMPANY	10-Nov-2023		n/a	Ordinary	181,685
23-88-2-20   Transfer College   23-88-2-20   Transfer of Security   23-88-2-20   Transfer of Securit	STATE STREET BANK AND TRUST COMPANY	13-Nov-2023		n/a	Ordinary	(117,132)
2489-0252  Petro of Processing Control of	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	417,888
\$1000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(92,263)
14.00-2033   Transfer of God of Securities is source as excitates southern the SECURITE SECURITY (1994)   44.000   44.	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a	Ordinary	(520,684)
15.00-2016	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a	Ordinary	425,005
MICH SHIPT SAME AND TRUST COMMANY   1.5 -0.00 TH	STATE STREET BANK AND TRUST COMPANY	13-Dec-2023		n/a	Ordinary	(96,314)
Set 15   Memory 10   1.3   1			GROUP - Refer Part B of Annexure D		,	484
MATERIAL PRINT ADMINISTRY COLUMNY   1-5-hours 2011 interface of size of security in secu		Ţ.	Part B of Annexure D			9,825
TABLE SHAP	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			275
### 1 Services 1 Dec.   19 Services 2 Dec.   19 Services 2 Securities Loan to THE USE CROUP - Refer   10 Ordinary   1,236			Part B of Annexure D		· ·	
Part of Information   Part of Information			Part B of Annexure D			
TRATE STREET BANK AND TRUST COMMANY  12-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  12-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  12-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained of titled described to source a securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained of titled described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained of titled described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to securities to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to securities to source as securities boar for THE SANCAN GROUP - 40 Ordinary  13-06-2020   Trained described to securities to source as securit			Part B of Annexure D			
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GEOLEAN - And TRUST COMPANY   16-bag 2020] Extend of excenting product on source according loan to THE SOCIET GENERALE   n/s   Delivary   (2020)			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part & of American D			GROUP - Refer Part B of Annexure D			
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STATE STREET BANK AND TRUST COMPANY  2. Aug 2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3. Aug 2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  3. Aug 2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (A) Ordinary  (A)			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   30-by 2003   Transfer of the of securities to secure a securities loan from This SOCIET GENERALE   1/4 Ordinary   145,225			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY   31-Augu 2013   Augu		GROUP - Refer Part B of Annexure D				
GROUP - Refer hart is of Anneurus D  OLS-pp-2021 Transfer of this of Securities to securities to an from THE SOCIETE GENERALE  ON-pp-2021 Transfer of this of Securities to securities to an from THE SOCIETE GENERALE  ON-pp-2021 Transfer of this of Securities to securities to an from THE SOCIETE GENERALE  ON-pp-2021 Transfer of this of Securities to securities to an from THE SOCIETE GENERALE  ON-pp-2021 Transfer of this of Securities to securities to an from THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to securities to an form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to securities to an form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to securities to an form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to secure a securities toan form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to secure as execurities toan form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to secure as execurities toan form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to secure as execurities toan form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to secure as execurities toan form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to Secure as execurities toan form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to Secure as execurities toan form THE SOCIETE GENERALE  ON-pp-2022 Transfer of this of Securities to Secure as execurities toan to THE SOCIETE GENERALE  ON-pp-2023 Transfer of this of Securities to Secure as execurities toan to THE SOCIETE GENERALE  ON-pp-2023 Transfer of this of Securities to Secure as execurities toan to THE SOCIETE GENERALE  ON-pp-2023 Securities to Securities to Secure as execurities toan to THE SOCIETE GENERALE  ON-pp-2023 Securities to Securities to Secure as execurities toan to THE SOCIETE GENERALE  ON-pp-2023 Securities to Securities to Secure as execurities toan to THE SOCIETE GENERALE  ON-pp-2023 Securities to Securities to Se		-	GROUP - Refer Part B of Annexure D			
SATURE STREET BANK AND TRUST COMPANY   0.59-p. 2023   Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE   1/4 Ordinary   18,377			GROUP - Refer Part B of Annexure D			
GROUP- Refer Part B of Anneuers D STATE STREET BANK AND TRUST COMPANY  11-Spa 2023 Return of securities provided to secure a securities loan form THE SOCIETE GENERALE  12-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE  13-Spa 2023 Return of securities to secure a securities loan from THE SOCIETE GE			GROUP - Refer Part B of Annexure D			
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GOLUP - Refer Part B of Anneuere D GOLUP - Refer Part B of Anneuer D GOLUP - R			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  13-5ep-2023		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  18-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  19-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities for the SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities for securities for securities for securities for the SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities for from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities for from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities for from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK AND TRUST COMPANY  20-5ep-2023 Return of securities provided to secure a securities for from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexum D  STATE STREET BANK			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  SROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (A) Ordinary  (59,747  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (118,376  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (18,032  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (18,031  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (18,031  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (B) Ordinary  (18,031  STATE STREET BANK AND TRUST COMPANY  (18,031  STATE STREET BANK AND TRUST COMPANY  (18,031  STATE STREET BANK AND TRUST COMPANY  (25-Sep-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (26-Sep-2023) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (B) Ordinary  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032  STATE STREET BANK AND TRUST COMPANY  (16,032		·	GROUP - Refer Part B of Annexure D		,	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  CROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  37-69-793 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  38-Sep-2023 Return of securities provided to secure a securities		·	GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Transfer of title of securities so secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities row secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  39-Sep-2023 Transfer of title of securities row secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  49-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of			GROUP - Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  21-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  37-SEP-2023 Return of securities provided to s			GROUP - Refer Part B of Annexure D			(59,747)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Ref			GROUP - Refer Part B of Annexure D			
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - 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 SOCIETE GENERALE  (ROUP - 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 SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer			GROUP - Refer Part B of Annexure D			49,098
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of SANNEXURE)  (ROUP - Refer Part B of SANNEXURE)  (ROUP - Refer Part B of SANNEXURE)  (ROUP - Refer Part B of SANNEXURE)  (ROUP - Refer P		·	GROUP - Refer Part B of Annexure D			139,831
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  76,975  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  76,613  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  193,756  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  193,756  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  185,785  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  35,195  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  48,565			GROUP - Refer Part B of Annexure D			(18,631)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY		·	GROUP - Refer Part B of Annexure D			(155,233)
GROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Pat B of Annexure D			GROUP - Refer Part B of Annexure D			(16,899)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  OF-Oct-2023 Transfer of title of securities of the Society as securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D  (ROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			(655)
STATE STREET BANK AND TRUST COMPANY  02-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (76,613 GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  193,756 GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (185,785 GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  35,195 GROUP. Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  48,565		·	GROUP - Refer Part B of Annexure D	n/a	Ordinary	76,975
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE STATE STREET BANK AND TRUST COMPANY  OF-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  OP-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 35,196 GROUP - Refer Part B of Annexure D TRUST COMPANY  OP-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,561			GROUP - Refer Part B of Annexure D			(76,613)
STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (185,785 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  35,199 STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  48,561	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	193,756
STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  35,195 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  48,561	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(185,785)
STATE STREET BANK AND TRUST COMPANY 09-Oct-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 48,56:	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	35,199
	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	48,561

STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,909
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,021)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(93,077)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	93,512
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	140,925
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(136,983)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,385)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(87,498)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	211,298
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10,367
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(30,976)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	834
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(187,251)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(2,144)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(6,695)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			222,254
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(3,222)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(214,501)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			113,849
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			9,357
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary Ordinary	280,011
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		·	(61,943)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(349,418)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			293,299
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(66,422)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	244
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	5
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	(4)
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		441,510
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		·	332,379
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	57,761
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(11,233)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,662
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	17,744
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(297,363)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	23,265
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	·		(273,730)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			331,797
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(320,889)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	7,100
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	·	472,574
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(471,009)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			(17,744)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,278
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	269,464
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(277,243)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	290,464
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	527,125
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(203,170)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(610,913)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	GROUP - Refer Part 8 of Annexure D  GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	126,861
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	GROUP - Refer Part B OF Affirezore D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B OF Annexure D	n/a	Ordinary	626,827
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STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	37,594
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,584)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(237,293)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	222,125
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(702,994)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	357,681
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	345,305
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(736,812)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	•	Ordinary	508,934
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(509,421)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	428,010
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,866)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(419,070)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	47,549
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	727,286
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(774,949)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	978,386
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(574,506)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8,579)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(369,205)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	62
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	666,680
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(167,243)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340,294)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	489,448
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,026)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(171,092)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92,147
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(586,280)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	80,778
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,950)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(96,822)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	93,654
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,224)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	38,650
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 UBS GROUP - Refer	n/a	Ordinary	(251)
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 UBS GROUP - Refer	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(37,401)
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,350)
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,829)
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	407
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
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	2,170
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	1,213
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	(2,439)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,995
	· ·	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,018)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,830)
	22-Sep-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	91
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Oramary .	
	· ·			Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(2,928)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 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	(2,928)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Sep-2023 27-Sep-2023 29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(43) (2,928) 2,942 (32)

STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY			,	0 11	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(7)
	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,595)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	874
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,245
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		Ordinary	(3,260)
		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	(26)
STATE STREET BANK AND TRUST COMPANY	18-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	23-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(49)
		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	21
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	(7)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part B of Annexure D  Part B of Annexure D  Part B of Annexure D	n/a	Ordinary	3,433
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,756)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14,201
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(2,839)
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	410
		Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,532)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,016
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,049)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,419)
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	(181)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	27,625
		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	(7,092)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,413
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,847
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,456)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part B of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,307,030
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,307,030)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		6,100,000
STATE STREET BANK AND TRUST COMPANY		Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(6,100,000)
		of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	851,236
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	40,971
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(892,207)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,706,190
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(40,971)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,665,219)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	134,869
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(134,869)
		Part A of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		Ordinary	134,869
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(134,869)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	125,276
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(125,276)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	120,642
	13-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(120,642)
STATE STREET BANK AND TRUST COMPANY				1	
		Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	395.934
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	395,934
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 23-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(395,934)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	16-Nov-2023 23-Nov-2023 16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a		395,934 (395,934) 288,879 (288,879)

STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	46,583
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(46,583)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	33,643
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(33,643)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	11,467
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,467)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	71,463
		Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71,463)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	367,180
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(367,180)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	164,940
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(164,940)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,190
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,190)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	110,464
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(110,464)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	185,122
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(185,122)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,427,882
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,427,882)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,505
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,505)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,311
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(9,311)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	37,806
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(37,806)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	204,997
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(204,997)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	32,025
		Part A of Annexure D		·	*
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(32,025)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	253,008
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(253,008)

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\_\_\_\_ 15 December 2023

Annexure C

How Waleshwary

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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Announce	D referred to :	n Form 603 Notice	of initial cubet	antial halder

Southland 15 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.)

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

This is Annovuro	F referred to	in Form 603 Notic	re of initial cube	tantial holder

Annexure E

Alok Maheshwary
Althorised Signatory

## 5. Consideration

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
77	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
can the parties exercise voting rights attaching to the securities:	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	, ,
If yes, in what circumstances	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	I
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

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

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